

MARGIN STATUS FOR TRADE DATE 16/04/2026

MEHTA EQUITIES LTD.

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN
NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

Mr MAHAVEERCHAND POONAMCHAND KOTHARI BO/TRADING CODE : B58125' UCC CODE : B58125
281 ENTERPRISES APARTMENT
28TH FLOOR
FORJETT-HILL TARDEO
MUMBAI - Pincode : 400026 MAHARASHTRA INDIA
PAN No. : AA*****1R

Mobile No. : *****5459
Tel. No. : 9820495459
Email ID : m*****@yahoo.co.in

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	16/04/2026	452926.18 Cr	75320.00	446639.07			974885.25	21320.00			21320.00	953565.25 Cr		953565.25 Cr
BSEF	16/04/2026	278049.72 Dr					278049.72					278049.72 Dr		278049.72 Dr
TOTAL		174876.46 Cr	75320	446639.07			696835.53	21320	0		21320	675515.53 Cr	0	675515.53 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
BSEF	278049.72 Dr						278049.72 Dr
BSE	452926.18 Cr						452926.18 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00409555	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1000	1000			0.8997	89.0100	89,010.00	89,010.0000	0.8997	80,082.30	80,082.30
12013700	00409555	547	BHARAT PETROLE	INE029A01011	Y	200	200			0.8755	310.2500	62,050.00	62,050.0000	0.8755	54,324.78	54,324.78
12013700	00409555	41956	IRCON INTERNATI	INE962Y01021	Y	1000	1000			0.8056	141.3500	1,41,350.00	1,41,350.0000	0.8056	1,13,871.56	1,13,871.56
12013700	00409555	295	VEDANTA LIMITE	INE205A01025	Y	300	300			0.8633	765.9000	2,29,770.00	2,29,770.0000	0.8633	1,98,360.44	1,98,360.44
TOTAL #															4,46,639.07	4,46,639.07

MARGIN STATUS FOR TRADE DATE 16/04/2026**MEHTA EQUITIES LTD.**

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN
NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Mr MAHAVEERCHAND POONAMCHAND KOTHARI BO/TRADING CODE : B58125 UCC CODE : B58125

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33573	ALEMBIC PHARMACEUTIC	INE901L01018	Y	100	100	753.2000	75,320.00	0.8000	60,256.00
TOTAL #									75,320.00		60,256.00