

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 NILESH ISHWAR LADDAD BO/TRADING CODE : B60101' UCC CODE : B60101
SHREEYOG,
63/2B PUNE-SATARARD
OPP.ASHWMEGH AUTO
PUNE - Pincode : 411009 MAHARASHTRA INDIA
PAN No. : AB*****1Q

Mobile No. : *****4001
Tel. No. : 9881314001
Email ID : n*****@plannedge.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)	K = (F-J)			
BSE	16/04/2026	1317656.42 Cr		3072957.18			4390613.60	180372.50	5380.00		185752.50	4204861.1 Cr		4204861.1 Cr	
BSEF	16/04/2026	47463 Cr					47463.00					47463 Cr		47463 Cr	
TOTAL		1365119.42 Cr	0	3072957.18			4438076.60	180372.5	5380		185752.5	4252324.1 Cr	0	4252324.1 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	47463 Cr						47463 Cr
BSE	1317656.42 Cr						1317656.42 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	00143085	32921	ADANI PORTS AN	INE742F01042	Y	1	1			0.8649	1,514.6000	1,514.60	1,514.6000	0.8649	1,309.98	1,309.98
12013700	00143085	35755	ADITYA BIRLA FA	INE647O01011	Y	2000	2000			0.8413	63.8200	1,27,640.00	1,27,640.0000	0.8413	1,07,383.53	1,07,383.53
12013700	00143085	33271	ASHOKA BUILDCO	INE442H01029	Y	2100	2100			0.8207	135.8000	2,85,180.00	2,85,180.0000	0.8207	2,34,047.23	2,34,047.23
12013700	00143085	34	BAJAJ FINANCE L	INE296A01032	Y	700	700			0.8801	913.1000	6,39,170.00	6,39,170.0000	0.8801	5,62,533.52	5,62,533.52
12013700	00143085	44252	BAJAJ HOUSING FI	INE377Y01014	Y	2000	2000			0.8997	89.0100	1,78,020.00	1,78,020.0000	0.8997	1,60,164.59	1,60,164.59
12013700	00143085	31595	CAPRI GLOBAL CA	INE180C01042	Y	1000	1000			0.8313	185.7500	1,85,750.00	1,85,750.0000	0.8313	1,54,413.98	1,54,413.98
12013700	00143085	17354	HAVELLS INDIA L	INE176B01034	Y	250	250			0.9034	1,285.0500	3,21,262.50	3,21,262.5000	0.9034	2,90,228.54	2,90,228.54
12013700	00143085	180	HDFC BANK LIMIT	INE040A01034	Y	1200	1200			0.9100	809.7000	9,71,640.00	9,71,640.0000	0.9100	8,84,192.40	8,84,192.40
12013700	00143085	182	HERO MOTOCORP	INE158A01026	Y	100	100			0.8886	5,284.9000	5,28,490.00	5,28,490.0000	0.8886	4,69,616.21	4,69,616.21
12013700	00143085	32174	ICICI BANK LTD	INE090A01021	Y	10	10			0.9100	1,347.8000	13,478.00	13,478.0000	0.9100	12,264.98	12,264.98

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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	00143085	510	LARSEN & TOUBR	INE018A01030	Y	1	1			0.8870	4,075.8500	4,075.85	4,075.8500	0.8870	3,615.28	3,615.28
12013700	00143085	253	LIC HSG FIN RS-2-	INE115A01026	Y	100	100			0.8903	528.9000	52,890.00	52,890.0000	0.8903	47,087.97	47,087.97
12013700	00143085	520	MAHINDRA & MA	INE101A01026	Y	50	50			0.8813	3,256.1000	1,62,805.00	1,62,805.0000	0.8813	1,43,480.05	1,43,480.05
12013700	00143085	32313	MAHINDRA LIFES	INE813A01018	Y	1	1			0.8590	342.7500	342.75	342.7500	0.8590	294.42	294.42
12013700	00143085	32540	TCS LTD	INE467B01029	Y	1	1			0.9100	2,554.4000	2,554.40	2,554.4000	0.9100	2,324.50	2,324.50
TOTAL #															30,72,957.18	30,72,957.18

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	0	0	4,140.8000		0.8000	
TOTAL #											