

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

MRS MADHU LODHA BO/TRADING CODE : C13002' UCC CODE : C13002
4/A, ACHYUT APARTMENT,
NILOMANI PHUKAN PATH,
CHRISTIAN BASTI, GUWAHATI,
KAMRUP - Pincode : 781005 ASSAM INDIA
PAN No. : AA*****7N

Mobile No. : *****3193
Tel. No. : 9864113193
Email ID : n*****@gmail.com

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)			
NSE	16/04/2026	30462 Cr					30462.00					30462 Cr		30462 Cr	
BSEM	16/04/2026	146825 Dr					146825.00					146825 Dr		146825 Dr	
BSEF	16/04/2026	194163 Cr					194163.00					194163 Cr		194163 Cr	
BSE	16/04/2026	3567399.65 Cr	1091100.00	598536.00			5257035.65	154103.00			154103.00	5102932.65 Cr		5102932.65 Cr	
NSEF	16/04/2026	11875 Cr					11875.00					11875 Cr		11875 Cr	
TOTAL		3657074.65 Cr	1091100	598536.00			5346710.65	154103	0		154103	5192607.65 Cr	0	5192607.65 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	
BSE	3567399.65 Cr						3567399.65 Cr
BSEF	194163 Cr						194163 Cr
NSE	30462 Cr						30462 Cr
NSEF	11875 Cr						11875 Cr
BSEM	146825 Dr						146825 Dr

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	00356607	CDSL	CENTRAL DEP (IN	INE736A01011	Y	172	172			0.8464	1,339.8000	2,30,445.60	2,30,445.6000	0.8464	1,95,049.16	1,95,049.16
12013700	00356607	90095	NIPPON INDIA ETF	INF204KB1715	Y	100	100			0.8774	125.6036	12,560.36	12,560.3600	0.8774	11,020.46	11,020.46
12013700	00356607	325	RELIANCE INDUST	INE002A01018	Y	27	27			0.9100	1,344.2500	36,294.75	36,294.7500	0.9100	33,028.22	33,028.22
12013700	00356607	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	25	25			0.9000	15,212.0600	3,80,301.50	3,80,301.5000	0.9000	3,42,271.35	3,42,271.35

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CIN Number : U65990MH1994PLC078478

MRS MADHU LODHA BO/TRADING CODE : C13002 UCC CODE : C13002

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	00356607	33269	VA TECH WABAG	INE956G01038	Y	15	15			0.8333	1,373.4000	20,601.00	20,601.0000	0.8333	17,166.81	17,166.81
TOTAL #															5,98,536.00	5,98,536.00

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32978	BAJAJ FINSERV LTD	INE918I01026	Y	25	25	1,846.0000	46,150.00	0.8000	36,920.00
BSE	2627611	493	BHARAT FORGE	INE465A01025	Y	100	100	1,842.0000	1,84,200.00	0.8000	1,47,360.00
BSE	2627611	110	CHENNAI PETRO.	INE178A01016	Y	45	45	986.0000	44,370.00	0.8000	35,496.00
BSE	2627611	44658	ICICI PRUDENTIAL ASS	INE346A01027	Y	10	10	3,236.0000	32,360.00	0.8000	25,888.00
BSE	2627611	209	INFOSYS LTD	INE009A01021	Y	10	10	1,320.0000	13,200.00	0.8000	10,560.00
BSE	2627611	39448	INTERGLOBE AVIATION	INE646L01027	Y	0	0	4,700.0000		0.8000	
BSE	2627611	32286	JINDAL STEEL & POWER	INE749A01030	Y	5	5	1,242.0000	6,210.00	0.8000	4,968.00
BSE	2627611	17544	SOLECTRO CENTUM	INE320B01020	Y	250	250	2,973.6000	7,43,400.00	0.8000	5,94,720.00
BSE	2627611	39956	TAAL ENTERPRISES	INE524T01011	Y	7	7	3,030.0000	21,210.00	0.8000	16,968.00
BSE	2627611	17146	USHA MARTIN LTD	INE228A01035	Y	0	0	450.0000		0.8000	
TOTAL #									10,91,100.00		8,72,880.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.