

## 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 MIHIR BAFNA BO/TRADING CODE : R011840' UCC CODE : R011840

A - 20,

1ST EXTENITON

KAMLA NEHRU NAGAR

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : CK\*\*\*\*\*9R

Mobile No. : \*\*\*\*\*8233

Tel. No. : 9829288233

Email ID : m\*\*\*\*\*@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)			
BSE	16/04/2026	6986651.85 Dr		4070535.54			2916116.31					2916116.31 Dr		2916116.31 Dr	
BSEF	16/04/2026	9337694.98 Cr					9337694.98	4431838.18				4431838.18	4905856.8 Cr	4905856.8 Cr	
NSEF	16/04/2026	1438068 Dr					1438068.00					1438068 Dr		1438068 Dr	
<b>TOTAL</b>		912975.13 Cr	0	4070535.54			4983510.67	4431838.18	0			4431838.18	551672.49 Cr	0	551672.49 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	6053745.52 Cr				3283949.46 Cr		9337694.98 Cr
BSE	6986651.85 Dr						6986651.85 Dr
NSEF	1845881.46 Cr				3283949.46 Dr		1438068 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	00428424	24804	AUROBINDO PHA	INE406A01037	Y	2	2			0.8893	1,375.5000	2,751.00	2,751.0000	0.8893	2,446.46	2,446.46
12013700	00428424	32483	CANARA BANK	INE476A01022	Y	700	700			0.8693	141.8000	99,260.00	99,260.0000	0.8693	86,286.72	86,286.72
12013700	00428424	32178	ENGINEERS INDIA	INE510A01028	Y	700	700			0.8147	219.6500	1,53,755.00	1,53,755.0000	0.8147	1,25,264.20	1,25,264.20
12013700	00428424	183	HIMACHAL FUTU	INE548A01028	Y	1000	1000			0.8172	88.0900	88,090.00	88,090.0000	0.8172	71,987.15	71,987.15
12013700	00428424	186	HIND OIL EXP CO	INE345A01011	Y	500	500			0.8022	156.2500	78,125.00	78,125.0000	0.8022	62,671.88	62,671.88
12013700	00428424	188	HIND ZINC EQ-RS	INE267A01025	Y	50	50			0.6500	580.3500	29,017.50	29,017.5000	0.6500	18,861.38	18,861.38
12013700	00428424	106	IFCI EQUITY SHAR	INE039A01010	Y	5000	5000			0.7821	58.3600	2,91,800.00	2,91,800.0000	0.7821	2,28,216.78	2,28,216.78
12013700	00428424	32388	INDIAN OVERSEA	INE565A01014	Y	6500	6500			0.8525	35.1200	2,28,280.00	2,28,280.0000	0.8525	1,94,608.70	1,94,608.70

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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	00428424	44046	INOX INDIA LIMIT	INE616N01034	Y	380	380			0.8754	1,465.8500	5,57,023.00	5,57,023.0000	0.8754	4,87,617.93	4,87,617.93
12013700	00428424	43257	IRF CORPORATIO	INE053F01010	Y	400	400			0.8497	101.7600	40,704.00	40,704.0000	0.8497	34,586.19	34,586.19
12013700	00428424	32162	JK PAPER LTD.	INE789E01012	Y	500	500			0.8358	373.2000	1,86,600.00	1,86,600.0000	0.8358	1,55,960.28	1,55,960.28
12013700	00428424	253	LIC HSG FIN RS-2-	INE115A01026	Y	158	158			0.8903	528.9000	83,566.20	83,566.2000	0.8903	74,398.99	74,398.99
12013700	00428424	43526	LIFE INSURANCE	INE0J1Y01017	Y	15	15			0.8892	841.9500	12,629.25	12,629.2500	0.8892	11,229.93	11,229.93
12013700	00428424	108	M T N L	INE153A01019	Y	5000	5000			0.7804	32.9000	1,64,500.00	1,64,500.0000	0.7804	1,28,375.80	1,28,375.80
12013700	00428424	41195	MISHRA DHATU N	INE099Z01011	Y	500	500			0.8108	349.1500	1,74,575.00	1,74,575.0000	0.8108	1,41,545.41	1,41,545.41
12013700	00428424	13377	MMTC LIMITED-E	INE123F01029	Y	1000	1000			0.7890	60.5500	60,550.00	60,550.0000	0.7890	47,773.95	47,773.95
12013700	00428424	13228	PENNAR IND	INE932A01024	Y	15000	15000			0.7717	170.8500	25,62,750.00	25,62,750.0000	0.7717	19,77,674.18	19,77,674.18
12013700	00428424	32810	POWER FINANCE	INE134E01011	Y	300	300			0.8598	444.7000	1,33,410.00	1,33,410.0000	0.8598	1,14,705.92	1,14,705.92
12013700	00428424	24230	RCF EQUITY	INE027A01015	Y	1000	1000			0.8271	128.5500	1,28,550.00	1,28,550.0000	0.8271	1,06,323.71	1,06,323.71
<b>TOTAL #</b>															40,70,535.54	40,70,535.54

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

**MEHTA EQUITIES LTD.**