

## 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 NEETA OBEROI BO/TRADING CODE : R23157' UCC CODE : R23157

D/O V P OBEROI B 12

SIR PRATAP COLONY

RATANADA

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA\*\*\*\*\*2K

Mobile No. : \*\*\*\*\*3789

Tel. No. : 8003893789

Email ID : o\*\*\*\*\*@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)			
BSE	16/04/2026	15938.77 Cr	22410.00	1196901.23			1235250.00					1235250 Cr		1235250 Cr
<b>TOTAL</b>		15938.77 Cr	22410	1196901.23			1235250.00	0	0	0	0	1235250 Cr	0	1235250 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	15938.77 Cr						15938.77 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00173325	15055	ANANT RAJ INDUS	INE242C01024	Y	50	50			0.7915	503.6000	25,180.00	25,180.0000	0.7915	19,929.97	19,929.97
12013700	00173325	32978	BAJAJ FINSERV LT	INE918I01026	Y	10	10			0.9009	1,825.0500	18,250.50	18,250.5000	0.9009	16,441.88	16,441.88
12013700	00173325	48	BHARAT EARTH M	INE258A01024	Y	300	300			0.8071	1,709.8500	5,12,955.00	5,12,955.0000	0.8071	4,14,005.98	4,14,005.98
12013700	00173325	878	CEAT	INE482A01020	Y	10	10			0.8415	3,623.3500	36,233.50	36,233.5000	0.8415	30,490.49	30,490.49
12013700	00173325	645	DEEPAK FERTILIZ	INE501A01019	Y	10	10			0.8093	1,214.1000	12,141.00	12,141.0000	0.8093	9,825.71	9,825.71
12013700	00173325	116	IDBI BANK LTD	INE008A01015	Y	50	50			0.7993	74.4000	3,720.00	3,720.0000	0.7993	2,973.40	2,973.40
12013700	00173325	43940	JIO FINANCE SERV	INE758E01017	Y	30	30			0.8777	242.6500	7,279.50	7,279.5000	0.8777	6,389.22	6,389.22
12013700	00173325	40222	LAURUS LABS LIM	INE947Q01028	Y	30	30			0.8677	1,116.9500	33,508.50	33,508.5000	0.8677	29,075.33	29,075.33
12013700	00173325	32500	MARUTI SUZUKI I	INE585B01010	Y	20	20			0.9042	13,284.9500	2,65,699.00	2,65,699.0000	0.9042	2,40,245.04	2,40,245.04
12013700	00173325	32539	MINDA INDI	INE405E01023	Y	35	35			0.8560	1,099.6500	38,487.75	38,487.7500	0.8560	32,945.51	32,945.51
12013700	00173325	40900	NEWGEN SOFTWA	INE619B01017	Y	20	20			0.7692	473.1000	9,462.00	9,462.0000	0.7692	7,278.17	7,278.17
12013700	00173325	32555	NTPC LTD	INE733E01010	Y	40	40			0.9098	392.6500	15,706.00	15,706.0000	0.9098	14,289.32	14,289.32

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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	00173325	43396	ONE97 COMMUNI	INE982J01020	Y	10	10			0.8198	1,139.4000	11,394.00	11,394.0000	0.8198	9,340.80	9,340.80
12013700	00173325	32461	PUNJAB NAT BNK	INE160A01022	Y	50	50			0.8741	113.0500	5,652.50	5,652.5000	0.8741	4,940.85	4,940.85
12013700	00173325	32689	PVR LIMITED	INE191H01014	Y	15	15			0.8776	942.2000	14,133.00	14,133.0000	0.8776	12,403.12	12,403.12
12013700	00173325	325	RELIANCE INDUST	INE002A01018	Y	20	20			0.9100	1,344.2500	26,885.00	26,885.0000	0.9100	24,465.35	24,465.35
12013700	00173325	114	TITAN INDUSTRIE	INE280A01028	Y	50	50			0.9080	4,523.4500	2,26,172.50	2,26,172.5000	0.9080	2,05,364.63	2,05,364.63
12013700	00173325	34976	VMART RETAIL LT	INE665J01013	Y	40	40			0.8329	612.2500	24,490.00	24,490.0000	0.8329	20,397.72	20,397.72
12013700	00173325	32300	WOCKHARDT LIM	INE049B01025	Y	20	20			0.7919	1,352.3500	27,047.00	27,047.0000	0.7919	21,418.52	21,418.52
12013700	00173325	43950	YATHARTH HOSPI	INE0JO301016	Y	40	40			0.8397	787.8000	31,512.00	31,512.0000	0.8397	26,460.63	26,460.63
12013700	00173325	4067	ZENSAR TECHNO	INE520A01027	Y	100	100			0.8564	563.0500	56,305.00	56,305.0000	0.8564	48,219.60	48,219.60
<b>TOTAL #</b>															11,96,901.23	11,96,901.23

## Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	30	30	747.0000	22,410.00	0.8000	17,928.00
<b>TOTAL #</b>										22,410.00	17,928.00

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

**MEHTA EQUITIES LTD.**