

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 PRADYUT KUMAR GHOSH BO/TRADING CODE : B45A101' UCC CODE : B45A101
HOUSE NO 1/289,
RASHMI KHAND, SHARDA NAGAR,
DILKUSHA
LUCKNOW - Pincode : 226002 UTTAR PRADESH INDIA
PAN No. : AM*****2G

Mobile No. : *****9786
Tel. No. : 264098
Email ID : p*****@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	117979 Cr	61239.00	127683.54			306901.54	27329.40			27329.40	279572.14 Cr		279572.14 Cr
TOTAL		117979 Cr	61239	127683.54			306901.54	27329.4	0		27329.4	279572.14 Cr	0	279572.14 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	117979 Cr						117979 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	00320291	30965	INDIAN OIL CORP	INE242A01010	Y	500	500			0.8883	145.2500	72,625.00	72,625.0000	0.8883	64,512.79	64,512.79
12013700	00320291	41956	IRCON INTERNATI	INE962Y01021	Y	100	100			0.8056	141.3500	14,135.00	14,135.0000	0.8056	11,387.16	11,387.16
12013700	00320291	41195	MISHRA DHATU N	INE099Z01011	Y	100	100			0.8108	349.1500	34,915.00	34,915.0000	0.8108	28,309.08	28,309.08
12013700	00320291	42649	RAIL VIKAS NIGA	INE415G01027	Y	100	100			0.8175	287.1500	28,715.00	28,715.0000	0.8175	23,474.51	23,474.51
TOTAL #															1,27,683.54	1,27,683.54

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	100	100	188.3400	18,834.00	0.8000	15,067.20	
TOTAL #										61,239.00	48,991.20	

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	400	TATA POWER COMPANY	INE245A01021	Y	100	100	424.0500	42,405.00	0.8000	33,924.00
TOTAL #									61,239.00		48,991.20

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

MEHTA EQUITIES LTD.