

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 PUSHPA SIPANI BO/TRADING CODE : C13023' UCC CODE : C13023
H/NO-129, 2ND FLOOR,
N RIOS BUILDING,
INFRONT OF HOLYCROSS SCHOOL,
DIMAPUR - Pincode : 797112 NAGALAND INDIA
PAN No. : AI*****6D

Mobile No. : *****2535
Tel. No. : 8415942535
Email ID : b*****@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	109109.37 Cr	283702.35	2147332.16			2540143.88	29274.00			29274.00	2510869.88 Cr		2510869.88 Cr
BSEF	16/04/2026	462514.23 Cr					462514.23	909613.94	4368.00		913981.94	451467.71 Dr		451467.71 Dr
NSE	16/04/2026	365245.84 Dr					365245.84					365245.84 Dr		365245.84 Dr
TOTAL		206377.76 Cr	283702.35	2147332.16			2637412.27	938887.94	4368		943255.94	1694156.33 Cr	0	1694156.33 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	462514.23 Cr						462514.23 Cr
BSE	109109.37 Cr						109109.37 Cr
NSE	365245.84 Dr						365245.84 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	00357079	850177	364TB40227	IN002025Z443	Y	1800	1800			0.9000	95.4500	1,71,810.00	1,71,810.0000	0.9000	1,54,629.00	1,54,629.00
12013700	00357079	15055	ANANT RAJ INDUS	INE242C01024	Y	270	270			0.7915	503.6000	1,35,972.00	1,35,972.0000	0.7915	1,07,621.84	1,07,621.84
12013700	00357079	101	ARVIND MILLS	INE034A01011	Y	150	150			0.8391	388.8500	58,327.50	58,327.5000	0.8391	48,942.61	48,942.61
12013700	00357079	44022	ASK AUTOMOTIV	INE491J01022	Y	55	55			0.8649	440.7500	24,241.25	24,241.2500	0.8649	20,966.26	20,966.26
12013700	00357079	32134	BANK OF BARODA	INE028A01039	Y	200	200			0.8773	278.5000	55,700.00	55,700.0000	0.8773	48,865.61	48,865.61
12013700	00357079	43253	BECTORS FOOD SP	INE495P01020	Y	150	150			0.8473	200.1000	30,015.00	30,015.0000	0.8473	25,431.71	25,431.71
12013700	00357079	41143	BHARAT DYNAMI	INE171Z01026	Y	59	59			0.8197	1,356.0500	80,006.95	80,006.9500	0.8197	65,581.70	65,581.70
12013700	00357079	48	BHARAT EARTH M	INE258A01024	Y	50	50			0.8071	1,709.8500	85,492.50	85,492.5000	0.8071	69,001.00	69,001.00

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PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

MRS PUSHPA SIPANI BO/TRADING CODE : C13023 UCC CODE : C13023

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	00357079	32454	BHARTI AIRTEL	INE397D01024	Y	5	5			0.9100	1,855.5500	9,277.75	9,277.7500	0.9100	8,442.75	8,442.75
12013700	00357079	43232	CAMS LTD	INE596I01020	Y	10	10			0.8652	728.3000	7,283.00	7,283.0000	0.8652	6,301.25	6,301.25
12013700	00357079	44580	CANARA ROBECO	INE218I01013	Y	40	40			0.8718	264.1500	10,566.00	10,566.0000	0.8718	9,211.44	9,211.44
12013700	00357079	40678	COCHIN SHIPYAR	INE704P01025	Y	20	20			0.8124	1,478.8500	29,577.00	29,577.0000	0.8124	24,028.35	24,028.35
12013700	00357079	6401	DEEPAK NITRATE	INE288B01029	Y	1	1			0.8790	1,520.6000	1,520.60	1,520.6000	0.8790	1,336.61	1,336.61
12013700	00357079	32848	DELTA CORP LTD.	INE124G01033	Y	1	1			0.8345	61.3400	61.34	61.3400	0.8345	51.19	51.19
12013700	00357079	32772	DEVELOPMENT C	INE503A01015	Y	200	200			0.8433	189.1000	37,820.00	37,820.0000	0.8433	31,893.61	31,893.61
12013700	00357079	43983	EMS LIMITED	INE00V601013	Y	15	15			0.7922	335.8500	5,037.75	5,037.7500	0.7922	3,990.91	3,990.91
12013700	00357079	44095	EPACK DURABLE	INE0G5901015	Y	30	30			0.7987	247.3000	7,419.00	7,419.0000	0.7987	5,925.56	5,925.56
12013700	00357079	44540	EPACK PREFAB TE	INE0MLS01022	Y	100	100			0.5000	189.9000	18,990.00	18,990.0000	0.5000	9,495.00	9,495.00
12013700	00357079	86	EXIDE INDUSTRIE	INE302A01020	Y	1	1			0.8848	329.9500	329.95	329.9500	0.8848	291.94	291.94
12013700	00357079	43384	FSN E-COMMERCE	INE388Y01029	Y	200	200			0.8803	261.5500	52,310.00	52,310.0000	0.8803	46,048.49	46,048.49
12013700	00357079	7488	G M BREWERIES	INE075D01018	Y	20	20			0.8089	973.4000	19,468.00	19,468.0000	0.8089	15,747.67	15,747.67
12013700	00357079	44271	GARUDA CONSTR	INE0JVO01026	Y	125	125			0.7595	174.3000	21,787.50	21,787.5000	0.7595	16,547.61	16,547.61
12013700	00357079	90104	GOLDMAN NIFTYJ	INF732E01045	Y	277	277			0.9288	738.7999	2,04,647.57	2,04,647.5723	0.9288	1,90,076.67	1,90,076.67
12013700	00357079	690	GSFC EQ 2/-	INE026A01025	Y	300	300			0.8588	168.8000	50,640.00	50,640.0000	0.8588	43,489.63	43,489.63
12013700	00357079	180	HDFC BANK LIMIT	INE040A01034	Y	60	60			0.9100	809.7000	48,582.00	48,582.0000	0.9100	44,209.62	44,209.62
12013700	00357079	33230	HDFCFMGETF	INF179KC1981	Y	1000	1000			0.8773	129.6841	1,29,684.10	1,29,684.1000	0.8773	1,13,771.86	1,13,771.86
12013700	00357079	9631	HEG LIMITED EQ	INE545A01024	Y	40	40			0.8136	590.7000	23,628.00	23,628.0000	0.8136	19,223.74	19,223.74
12013700	00357079	43242	HEMISPHERE PRO	INE0AJG01018	Y	1	1			0.8122	127.6500	127.65	127.6500	0.8122	103.68	103.68
12013700	00357079	182	HERO MOTOCORP	INE158A01026	Y	10	10			0.8886	5,284.9000	52,849.00	52,849.0000	0.8886	46,961.62	46,961.62
12013700	00357079	184	HIMADRI SPECIAL	INE019C01026	Y	50	50			0.8569	490.5500	24,527.50	24,527.5000	0.8569	21,017.61	21,017.61
12013700	00357079	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	00357079	41154	HINDUSTAN AERO	INE066F01020	Y	1	1			0.8703	4,239.6000	4,239.60	4,239.6000	0.8703	3,689.72	3,689.72
12013700	00357079	32388	INDIAN OVERSEA	INE565A01014	Y	1000	1000			0.8525	35.1200	35,120.00	35,120.0000	0.8525	29,939.80	29,939.80
12013700	00357079	532514	INDRAPRASTHA G	INE203G01027	Y	3	3			0.8702	165.9500	497.85	497.8500	0.8702	433.23	433.23
12013700	00357079	39807	INFIBEAM INCORP	INE483S01020	Y	1	1			0.8284	15.1900	15.19	15.1900	0.8284	12.58	12.58
12013700	00357079	39083	INOX WIND LTD	INE066P01011	Y	180	180			0.8153	93.3200	16,797.60	16,797.6000	0.8153	13,695.08	13,695.08
12013700	00357079	43257	IRF CORPORATIO	INE053F01010	Y	300	300			0.8497	101.7600	30,528.00	30,528.0000	0.8497	25,939.64	25,939.64
12013700	00357079	875	ITC LIMITED -EQ R	INE154A01025	Y	1	1			0.9100	302.1000	302.10	302.1000	0.9100	274.91	274.91
12013700	00357079	32209	JAMMU & KASHMI	INE168A01041	Y	1	1			0.8398	127.1500	127.15	127.1500	0.8398	106.78	106.78
12013700	00357079	20051	JAMNA AUTO IND	INE039C01032	Y	150	150			0.8327	123.9000	18,585.00	18,585.0000	0.8327	15,475.73	15,475.73
12013700	00357079	23405	JM FINANCIAL	INE780C01023	Y	200	200			0.8103	135.1500	27,030.00	27,030.0000	0.8103	21,902.41	21,902.41
12013700	00357079	44480	JSW CEMENT LIM	INE718I01012	Y	200	200			0.9043	128.7000	25,740.00	25,740.0000	0.9043	23,276.68	23,276.68
12013700	00357079	32714	KEC INTERNATIO	INE389H01022	Y	195	195			0.8383	565.6000	1,10,292.00	1,10,292.0000	0.8383	92,457.78	92,457.78
12013700	00357079	5283	KIRLOSKAR PN	INE811A01020	Y	1	1			0.8444	1,261.2000	1,261.20	1,261.2000	0.8444	1,064.96	1,064.96
12013700	00357079	247	KOTAK BANK	INE237A01036	Y	5	5			0.9100	382.2500	1,911.25	1,911.2500	0.9100	1,739.24	1,739.24
12013700	00357079	42651	KPIT TECHNOLOG	INE044I01011	Y	35	35			0.8478	728.8500	25,509.75	25,509.7500	0.8478	21,627.17	21,627.17
12013700	00357079	33519	L&T FINANCE HOL	INE498L01015	Y	1	1			0.8607	281.0000	281.00	281.0000	0.8607	241.86	241.86
12013700	00357079	253	LIC HSG FIN RS-2	INE115A01026	Y	26	26			0.8903	528.9000	13,751.40	13,751.4000	0.8903	12,242.87	12,242.87
12013700	00357079	108	M T N L	INE153A01019	Y	500	500			0.7804	32.9000	16,450.00	16,450.0000	0.7804	12,837.58	12,837.58
12013700	00357079	43287	MACROTECH DEV	INE670K01029	Y	45	45			0.8371	861.0000	38,745.00	38,745.0000	0.8371	32,433.44	32,433.44

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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	00357079	23704	MASTEK	INE759A01021	Y	2	2			0.8399	1,638.7000	3,277.40	3,277.4000	0.8399	2,752.69	2,752.69
12013700	00357079	17334	MOTHERSON SUM	INE775A01035	Y	101	101			0.8547	123.5000	12,473.50	12,473.5000	0.8547	10,661.10	10,661.10
12013700	00357079	43498	MOTHERSON SUM	INE0FS801015	Y	1	1			0.8835	39.0300	39.03	39.0300	0.8835	34.48	34.48
12013700	00357079	23630	NATIONAL FERTIL	INE870D01012	Y	50	50			0.8339	75.6300	3,781.50	3,781.5000	0.8339	3,153.39	3,153.39
12013700	00357079	34309	NBCC (INDIA) LTD	INE095N01031	Y	201	201			0.8255	90.9600	18,282.96	18,282.9600	0.8255	15,092.58	15,092.58
12013700	00357079	294	NCC LIMITED	INE868B01028	Y	51	51			0.8495	155.4500	7,927.95	7,927.9500	0.8495	6,734.79	6,734.79
12013700	00357079	33098	NHPC LTD	INE848E01016	Y	100	100			0.8853	80.5700	8,057.00	8,057.0000	0.8853	7,132.86	7,132.86
12013700	00357079	90103	NIPPON INDIA ETF	INF204KB1412	Y	201	201			0.9400	274.1520	55,104.55	55,104.5520	0.9400	51,798.28	51,798.28
12013700	00357079	90108	NIPPON INDIA ETF	INF204KB1617	Y	950	950			0.8941	98.0104	93,109.88	93,109.8800	0.8941	83,249.54	83,249.54
12013700	00357079	MID150BEE	NIPPON INDIA ETF	INF204KB1V68	Y	50	50			0.9290	223.3632	11,168.16	11,168.1600	0.9290	10,375.22	10,375.22
12013700	00357079	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	150	150			0.7626	236.0522	35,407.83	35,407.8300	0.7626	27,002.01	27,002.01
12013700	00357079	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	1	1			0.9100	34.7941	34.79	34.7941	0.9100	31.66	31.66
12013700	00357079	43768	NMDC STEEL LTD	INE0NNS01018	Y	50	50			0.8368	41.3900	2,069.50	2,069.5000	0.8368	1,731.76	1,731.76
12013700	00357079	32555	NTPC LTD	INE733E01010	Y	25	25			0.9098	392.6500	9,816.25	9,816.2500	0.9098	8,930.82	8,930.82
12013700	00357079	44418	OSWAL PUMPS LI	INE0BYP01024	Y	190	190			0.8431	391.7000	74,423.00	74,423.0000	0.8431	62,746.03	62,746.03
12013700	00357079	43367	PARAS DEFENCE	INE045601023	Y	15	15			0.7987	755.1500	11,327.25	11,327.2500	0.7987	9,047.07	9,047.07
12013700	00357079	31120	PATEL ENGINEERI	INE244B01030	Y	200	200			0.6500	27.6100	5,522.00	5,522.0000	0.6500	3,589.30	3,589.30
12013700	00357079	43390	PB FINTECH LIMIT	INE417T01026	Y	5	5			0.8452	1,479.8000	7,399.00	7,399.0000	0.8452	6,253.63	6,253.63
12013700	00357079	40173	PNB HOUSING FIN	INE572E01012	Y	20	20			0.8417	865.8500	17,317.00	17,317.0000	0.8417	14,575.72	14,575.72
12013700	00357079	33295	PUNJAB AND SIND	INE608A01012	Y	1250	1250			0.8300	24.8800	31,100.00	31,100.0000	0.8300	25,813.00	25,813.00
12013700	00357079	42649	RAIL VIKAS NIGA	INE415G01027	Y	180	180			0.8175	287.1500	51,687.00	51,687.0000	0.8175	42,254.12	42,254.12
12013700	00357079	34597	RATTANINDIA INF	INE834M01019	Y	100	100			0.7956	34.3000	3,430.00	3,430.0000	0.7956	2,728.91	2,728.91
12013700	00357079	32955	REC LTD - EQ	INE020B01018	Y	50	50			0.8576	352.5000	17,625.00	17,625.0000	0.8576	15,115.20	15,115.20
12013700	00357079	44526	SAATVIK GREEN E	INE13B501022	Y	50	50			0.8670	469.9500	23,497.50	23,497.5000	0.8670	20,372.33	20,372.33
12013700	00357079	SGB202109	SGB DEC 2020	IN0020200377	Y	1	1			0.9000	15,001.0000	15,001.00	15,001.0000	0.9000	13,500.90	13,500.90
12013700	00357079	32670	SHREE RENUKA S	INE087H01022	Y	151	151			0.8532	27.9200	4,215.92	4,215.9200	0.8532	3,597.02	3,597.02
12013700	00357079	43389	SIGACHI INDUSTR	INE0D0K01022	Y	600	600			0.7705	23.2600	13,956.00	13,956.0000	0.7705	10,753.10	10,753.10
12013700	00357079	32218	SOUTH IND BANK	INE683A01023	Y	250	250			0.8315	38.7200	9,680.00	9,680.0000	0.8315	8,048.92	8,048.92
12013700	00357079	43711	SULA VINEYARDS	INE142Q01026	Y	1	1			0.8583	171.2000	171.20	171.2000	0.8583	146.94	146.94
12013700	00357079	404	SUNFLAG IRON &	INE947A01014	Y	175	175			0.8230	266.8000	46,690.00	46,690.0000	0.8230	38,425.87	38,425.87
12013700	00357079	1301	TATA INVESTMEN	INE672A01026	Y	70	70			0.8213	712.9500	49,906.50	49,906.5000	0.8213	40,988.21	40,988.21
12013700	00357079	40595	TEJAS NETWORKS	INE010J01012	Y	20	20			0.7614	449.9000	8,998.00	8,998.0000	0.7614	6,851.08	6,851.08
12013700	00357079	32928	TRANSFORMERS	INE763I01026	Y	75	75			0.7366	308.6500	23,148.75	23,148.7500	0.7366	17,051.37	17,051.37
12013700	00357079	32432	UNITED SPIRIT	INE854D01024	Y	5	5			0.9021	1,251.9500	6,259.75	6,259.7500	0.9021	5,646.92	5,646.92
12013700	00357079	90032	ZEN TECHNOLOGI	INE251B01027	Y	30	30			0.8183	1,517.9000	45,537.00	45,537.0000	0.8183	37,262.93	37,262.93
12013700	00357079	ZOTA	ZOTA HEALTH CA	INE358U01012	Y	6	6			0.8086	1,323.9000	7,943.40	7,943.4000	0.8086	6,423.03	6,423.03
TOTAL #															21,47,332.16	21,47,332.16

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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	2	ABB INDIA	INE117A01022	Y	5	5	6,868.9444	34,344.72	0.8000	27,475.78
BSE	2627611	40692	APEX FROZEN FOODS	INE346W01013	Y	0	0	437.5000		0.8000	
BSE	2627611	32134	BANK OF BARODA	INE028A01039	Y	50	50	281.4300	14,071.50	0.8000	11,257.20
BSE	2627611	32868	DLF LIMITED	INE271C01023	Y	25	25	589.2000	14,730.00	0.8000	11,784.00
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	60	60	652.4667	39,148.00	0.8000	31,318.40
BSE	2627611	33150	GODREJ PROPERTIES	INE484J01027	Y	10	10	1,762.6600	17,626.60	0.8000	14,101.28
BSE	2627611	9631	HEG LIMITED EQ	INE545A01024	Y	100	100	615.5760	61,557.60	0.8000	49,246.08
BSE	2627611	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	15	15	599.0000	8,985.00	0.8000	7,188.00
BSE	2627611	32714	KEC INTERNATIONAL-EQ	INE389H01022	Y	25	25	574.7500	14,368.75	0.8000	11,495.00
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	3	3	4,134.6667	12,404.00	0.8000	9,923.20
BSE	2627611	108	M T N L	INE153A01019	Y	200	200	33.4500	6,690.00	0.8000	5,352.00
BSE	2627611	32864	NELCAST LTD.	INE189I01024	Y	100	100	133.8000	13,380.00	0.8000	10,704.00
BSE	2627611	35136	NIBE LTD	INE149O01018	Y	20	20	1,059.9500	21,199.00	0.8000	16,959.20
BSE	2627611	44526	SAATVIK GREEN ENERGY	INE13B501022	Y	25	25	474.1000	11,852.50	0.8000	9,482.00
BSE	2627611	444	WEST COAST PAPER	INE976A01021	Y	26	26	497.5385	12,936.00	0.8000	10,348.80
TOTAL #									2,83,293.68		2,26,634.94

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

MEHTA EQUITIES LTD.