

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 RAJESH KUMAR SODHANI AND SONS HUF BO/TRADING CODE : C13164' UCC CODE : C13164
C/O DURO PLAST AGENCIES
KAMARPATTY MASJID LANE
FANCY BAZAR
GUWAHATI - Pincode : 781001 ASSAM INDIA
PAN No. : AA*****0E

Mobile No. : *****6148
Tel. No. : 9435146148
Email ID : d*****@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	26977 Dr		702309.32			675332.32					675332.32 Cr		675332.32 Cr
TOTAL		26977 Dr	0	702309.32			675332.32	0	0		0	675332.32 Cr	0	675332.32 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	26977 Dr						26977 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	00368245	44405	BELRISE INDUSTR	INE894V01022	Y	1000	1000			0.8683	207.5000	2,07,500.00	2,07,500.0000	0.8683	1,80,172.25	1,80,172.25
12013700	00368245	33278	COAL INDIA LTD	INE522F01014	Y	200	200			0.8981	435.7000	87,140.00	87,140.0000	0.8981	78,260.43	78,260.43
12013700	00368245	44429	HDB FINANCIAL S	INE756I01012	Y	280	280			0.9100	644.2000	1,80,376.00	1,80,376.0000	0.9100	1,64,142.16	1,64,142.16
12013700	00368245	44467	NATIONAL SECUR	INE301O01023	Y	252	252			0.8893	929.3000	2,34,183.60	2,34,183.6000	0.8893	2,08,259.48	2,08,259.48
12013700	00368245	44469	SRI LOTUS DEVEL	INE0V9Q01010	Y	1000	1000			0.5000	142.9500	1,42,950.00	1,42,950.0000	0.5000	71,475.00	71,475.00
TOTAL #															7,02,309.32	7,02,309.32

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

MEHTA EQUITIES LTD.