

## 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 SHANKAR TAHILRAM AHUJA BO/TRADING CODE : B08115' UCC CODE : B08115  
102 BABA SEVA DAS APTT.  
MUNICIPAL RD.,  
ULHASNAGAR  
THANE - Pincode : 421003 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*5K

Mobile No. : \*\*\*\*\*3969  
Tel. No. : 9422073969  
Email ID : a\*\*\*\*\*@yahoo.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	5703.73 Cr		1157141.69			1162845.42					1162845.42 Cr		1162845.42 Cr	
BSEF	16/04/2026	988996.31 Cr					988996.31	946378.24				42618.07 Cr		42618.07 Cr	
NSE	16/04/2026	1111 Cr					1111.00					1111 Cr		1111 Cr	
NSEF	16/04/2026	14812.95 Cr					14812.95					14812.95 Cr		14812.95 Cr	
<b>TOTAL</b>		1010623.99 Cr	0	1157141.69			2167765.68	946378.24	0			946378.24	1221387.44 Cr	0	1221387.44 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	78103.74 Dr				1067100.05 Cr		988996.31 Cr
NSEF	1081913 Cr				1067100.05 Dr		14812.95 Cr
BSE	5703.73 Cr						5703.73 Cr
NSE	1111 Cr						1111 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	00172638	34	BAJAJ FINANCE L	INE296A01032	Y	100	100			0.8801	913.1000	91,310.00	91,310.0000	0.8801	80,361.93	80,361.93
12013700	00172638	32454	BHARTI AIRTEL	INE397D01024	Y	50	50			0.9100	1,855.5500	92,777.50	92,777.5000	0.9100	84,427.53	84,427.53
12013700	00172638	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	30	30			0.7956	3,390.7000	1,01,721.00	1,01,721.0000	0.7956	80,929.23	80,929.23
12013700	00172638	43276	CRAFTSMAN AUT	INE00LO01017	Y	10	10			0.8446	7,428.4000	74,284.00	74,284.0000	0.8446	62,740.27	62,740.27
12013700	00172638	32488	DIVIS LABS	INE361B01024	Y	10	10			0.9019	6,176.6500	61,766.50	61,766.5000	0.9019	55,707.21	55,707.21
12013700	00172638	180	HDFC BANK LIMIT	INE040A01034	Y	100	100			0.9100	809.7000	80,970.00	80,970.0000	0.9100	73,682.70	73,682.70

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MR SHANKAR TAHILRAM AHUJA BO/TRADING CODE : B08115 UCC CODE : B08115

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	00172638	32174	ICICI BANK LTD	INE090A01021	Y	50	50			0.9100	1,347.8000	67,390.00	67,390.0000	0.9100	61,324.90	61,324.90
12013700	00172638	39448	INTERGLOBE AVI	INE646L01027	Y	10	10			0.8650	4,634.4500	46,344.50	46,344.5000	0.8650	40,087.99	40,087.99
12013700	00172638	43278	KALYAN JEWELLE	INE303R01014	Y	172	172			0.8210	442.5500	76,118.60	76,118.6000	0.8210	62,493.37	62,493.37
12013700	00172638	43664	KAYNES TECHNO	INE918Z01012	Y	25	25			0.7889	4,018.3000	1,00,457.50	1,00,457.5000	0.7889	79,250.92	79,250.92
12013700	00172638	32500	MARUTI SUZUKI I	INE585B01010	Y	10	10			0.9042	13,284.9500	1,32,849.50	1,32,849.5000	0.9042	1,20,122.52	1,20,122.52
12013700	00172638	90098	SBI- GOLD ETF	INF200KA16D8	Y	200	200			0.8797	129.4516	25,890.32	25,890.3200	0.8797	22,775.71	22,775.71
12013700	00172638	32667	SUZLON ENERGY	INE040H01021	Y	5500	5500			0.8410	49.1300	2,70,215.00	2,70,215.0000	0.8410	2,27,250.82	2,27,250.82
12013700	00172638	32538	ULTRATECH CEM	INE481G01011	Y	10	10			0.9005	11,769.7500	1,17,697.50	1,17,697.5000	0.9005	1,05,986.60	1,05,986.60
<b>TOTAL #</b>															11,57,141.69	11,57,141.69

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

**MEHTA EQUITIES LTD.**