

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 SHANTILAL BRIJLAL PARDESHI BO/TRADING CODE : B11790' UCC CODE : B11790

B505 5TH FLOOR TRIVENI MAJEST

NEAR DON BOSCO SCHOOL

DB CHOWK WADEGHAR

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AC*****1G

Mobile No. : *****2123

Tel. No. : 9619282123

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)	K = (F-J)			
BSE	16/04/2026	398115.79 Cr	33152.50	53449.36			484717.65	6718.32	241.00		6959.32	477758.33 Cr		477758.33 Cr	
BSEF	16/04/2026	21468 Dr					21468.00					21468 Dr		21468 Dr	
TOTAL		376647.79 Cr	33152.5	53449.36			463249.65	6718.32	241		6959.32	456290.33 Cr	0	456290.33 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	21468 Dr						21468 Dr
BSE	398115.79 Cr						398115.79 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	00175001	17334	MOTHERSON SUM	INE775A01035	Y	3	3			0.8547	123.5000	370.50	370.5000	0.8547	316.67	316.67
12013700	00175001	43498	MOTHERSON SUM	INE0FS801015	Y	157	157			0.8835	39.0300	6,127.71	6,127.7100	0.8835	5,413.83	5,413.83
12013700	00175001	109	MRPL - EQUITY	INE103A01014	Y	23	23			0.7927	175.8000	4,043.40	4,043.4000	0.7927	3,205.20	3,205.20
12013700	00175001	34309	NBCC (INDIA) LTD	INE095N01031	Y	22	22			0.8255	90.9600	2,001.12	2,001.1200	0.8255	1,651.92	1,651.92
12013700	00175001	33098	NHPC LTD	INE848E01016	Y	25	25			0.8853	80.5700	2,014.25	2,014.2500	0.8853	1,783.22	1,783.22
12013700	00175001	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	00175001	368	PATANJALI FOOD	INE619A01035	Y	18	18			0.8961	464.7500	8,365.50	8,365.5000	0.8961	7,496.32	7,496.32
12013700	00175001	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,344.2500	13,442.50	13,442.5000	0.9100	12,232.68	12,232.68
12013700	00175001	113	SAIL EQUITY SHA	INE114A01011	Y	22	22			0.8497	166.9000	3,671.80	3,671.8000	0.8497	3,119.93	3,119.93
12013700	00175001	43711	SULA VINEYARDS	INE142Q01026	Y	15	15			0.8583	171.2000	2,568.00	2,568.0000	0.8583	2,204.11	2,204.11

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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	00175001	44028	TATA TECHNOLO	INE142M01025	Y	15	15			0.8919	575.8500	8,637.75	8,637.7500	0.8919	7,704.01	7,704.01
12013700	00175001	21064	TRIDENT LTD.	INE064C01022	Y	300	300			0.8537	25.7300	7,719.00	7,719.0000	0.8537	6,589.71	6,589.71
TOTAL #															53,449.36	53,449.36

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	ADANIGA	ADANI GAS	INE399L01023	Y	40	40	594.8750	23,795.00	0.8000	19,036.00
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	50	50	187.1500	9,357.50	0.8000	7,486.00
BSE	2627611	32461	PUNJAB NAT BNK	INE160A01022	Y	0	0	114.5000		0.8000	
TOTAL #											26,522.00