

## 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 SMITA DUGAR BO/TRADING CODE : B18843' UCC CODE : B18843

H NO-489, DEFENCE LAB ROAD

NEAR KARNI HOTEL

RATANADA

JODHPUR - Pincode : 342011 RAJASTHAN INDIA

PAN No. : AX\*\*\*\*\*1Q

Mobile No. : \*\*\*\*\*5700

Tel. No. : 8764305700

Email ID : s\*\*\*\*\*@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)			
BSEF	16/04/2026	886866.52 Cr					886866.52	13276744.13				13276744.13	12389877.61 Dr		12389877.61 Dr
BSE	16/04/2026	4698308.72 Cr		11017846.16			15716154.88						15716154.88 Cr		15716154.88 Cr
NSEF	16/04/2026	2236322.36 Dr					2236322.36						2236322.36 Dr		2236322.36 Dr
<b>TOTAL</b>		3348852.88 Cr	0	11017846.16			14366699.04	13276744.13	0			13276744.13	10899549.91 Cr	0	10899549.91 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	4698308.72 Cr						4698308.72 Cr
BSEF	1231915.31 Dr				2118781.83 Cr		886866.52 Cr
NSEF	117540.53 Dr				2118781.83 Dr		2236322.36 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	00452470	ADANIG	ADANI GREEN EN	INE364U01010	Y	200	200			0.7966	1,095.8500	2,19,170.00	2,19,170.0000	0.7966	1,74,590.82	1,74,590.82
12013700	00452470	39254	ADANI TRANSMIS	INE931S01010	Y	200	200			0.8102	1,171.1500	2,34,230.00	2,34,230.0000	0.8102	1,89,773.15	1,89,773.15
12013700	00452470	32683	AIA ENGINEERING	INE212H01026	Y	100	100			0.8874	3,911.9500	3,91,195.00	3,91,195.0000	0.8874	3,47,146.44	3,47,146.44
12013700	00452470	40902	AMBER ENTERPRI	INE371P01015	Y	20	20			0.8161	7,502.5000	1,50,050.00	1,50,050.0000	0.8161	1,22,455.81	1,22,455.81
12013700	00452470	43235	ANGEL BROKING	INE732I01021	Y	1800	1800			0.8069	297.6500	5,35,770.00	5,35,770.0000	0.8069	4,32,312.81	4,32,312.81
12013700	00452470	44449	ANTHEM BIOSCIE	INE0CZ201020	Y	100	100			0.9009	729.2000	72,920.00	72,920.0000	0.9009	65,693.63	65,693.63
12013700	00452470	40879	APOLLO MICRO S	INE713T01028	Y	500	500			0.7629	235.5500	1,17,775.00	1,17,775.0000	0.7629	89,850.55	89,850.55
12013700	00452470	39177	AUTHUM INVEST	INE206F01022	Y	200	200			0.7704	445.5000	89,100.00	89,100.0000	0.7704	68,642.64	68,642.64

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Mrs SMITA DUGAR BO/TRADING CODE : B18843 UCC CODE : B18843

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	00452470	44061	AZAD ENGINEERI	INE02J01035	Y	50	50			0.8366	1,837.8000	91,890.00	91,890.0000	0.8366	76,875.17	76,875.17
12013700	00452470	2219	BOROSIL	INE666D01022	Y	500	500			0.8211	481.8000	2,40,900.00	2,40,900.0000	0.8211	1,97,802.99	1,97,802.99
12013700	00452470	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	310	310			0.7956	3,390.7000	10,51,117.00	10,51,117.0000	0.7956	8,36,268.69	8,36,268.69
12013700	00452470	43232	CAMS LTD	INE596I01020	Y	500	500			0.8652	728.3000	3,64,150.00	3,64,150.0000	0.8652	3,15,062.58	3,15,062.58
12013700	00452470	31344	CONTAINER CORP	INE111A01025	Y	250	250			0.8854	489.1000	1,22,275.00	1,22,275.0000	0.8854	1,08,262.29	1,08,262.29
12013700	00452470	32488	DIVIS LABS	INE361B01024	Y	40	40			0.9019	6,176.6500	2,47,066.00	2,47,066.0000	0.9019	2,22,828.83	2,22,828.83
12013700	00452470	40153	ENDURANCE TEC	INE913H01037	Y	100	100			0.8670	2,414.8500	2,41,485.00	2,41,485.0000	0.8670	2,09,367.50	2,09,367.50
12013700	00452470	43320	ETERNAL LIMITE	INE758T01015	Y	400	400			0.8433	246.5000	98,600.00	98,600.0000	0.8433	83,149.38	83,149.38
12013700	00452470	469	FEDERAL BANK	INE171A01029	Y	1000	1000			0.8935	287.2000	2,87,200.00	2,87,200.0000	0.8935	2,56,613.20	2,56,613.20
12013700	00452470	5714	GABRIEL INDIA	INE524A01029	Y	200	200			0.7891	967.6500	1,93,530.00	1,93,530.0000	0.7891	1,52,714.52	1,52,714.52
12013700	00452470	32181	GMDC-EQ RS2/-	INE131A01031	Y	100	100			0.7728	622.5000	62,250.00	62,250.0000	0.7728	48,106.80	48,106.80
12013700	00452470	32630	GOKULDAS EXPO	INE887G01027	Y	500	500			0.7549	694.4500	3,47,225.00	3,47,225.0000	0.7549	2,62,120.15	2,62,120.15
12013700	00452470	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
12013700	00452470	182	HERO MOTOCORP	INE158A01026	Y	50	50			0.8886	5,284.9000	2,64,245.00	2,64,245.0000	0.8886	2,34,808.11	2,34,808.11
12013700	00452470	188	HIND ZINC EQ-RS	INE267A01025	Y	200	200			0.6500	580.3500	1,16,070.00	1,16,070.0000	0.6500	75,445.50	75,445.50
12013700	00452470	41154	HINDUSTAN AERO	INE066F01020	Y	150	150			0.8703	4,239.6000	6,35,940.00	6,35,940.0000	0.8703	5,53,458.58	5,53,458.58
12013700	00452470	13599	HINDUSTAN COPP	INE531E01026	Y	400	400				548.5500	2,19,420.00	2,19,420.0000			
12013700	00452470	116	IDBI BANK LTD	INE008A01015	Y	1000	1000			0.7993	74.4000	74,400.00	74,400.0000	0.7993	59,467.92	59,467.92
12013700	00452470	39437	IDFC FIRST BANK	INE092T01019	Y	8000	8000			0.8613	66.9100	5,35,280.00	5,35,280.0000	0.8613	4,61,036.66	4,61,036.66
12013700	00452470	850	INDIAN HOTELS	INE053A01029	Y	100	100			0.8830	646.4000	64,640.00	64,640.0000	0.8830	57,077.12	57,077.12
12013700	00452470	30965	INDIAN OIL CORP	INE242A01010	Y	1000	1000			0.8883	145.2500	1,45,250.00	1,45,250.0000	0.8883	1,29,025.58	1,29,025.58
12013700	00452470	32187	INDUSIND BANK	INE095A01012	Y	300	300			0.8537	839.8500	2,51,955.00	2,51,955.0000	0.8537	2,15,093.98	2,15,093.98
12013700	00452470	210	INGERSOLL RAND	INE177A01018	Y	100	100			0.8830	4,058.9500	4,05,895.00	4,05,895.0000	0.8830	3,58,405.29	3,58,405.29
12013700	00452470	38835	INTELLECT DESIG	INE306R01017	Y	100	100			0.8178	689.6000	68,960.00	68,960.0000	0.8178	56,395.49	56,395.49
12013700	00452470	IONEXCHA	ION EXCHANGE (I	INE570A01022	Y	300	300			0.8448	399.2500	1,19,775.00	1,19,775.0000	0.8448	1,01,185.92	1,01,185.92
12013700	00452470	378	JINDAL SAW	INE324A01032	Y	200	200			0.8005	219.3000	43,860.00	43,860.0000	0.8005	35,109.93	35,109.93
12013700	00452470	33148	JSW ENERGY LTD	INE121E01018	Y	200	200			0.8565	528.2500	1,05,650.00	1,05,650.0000	0.8565	90,489.23	90,489.23
12013700	00452470	43994	JSW INFRASTRUC	INE880J01026	Y	400	400			0.8672	270.6500	1,08,260.00	1,08,260.0000	0.8672	93,883.07	93,883.07
12013700	00452470	90002	KARNATAKA BNK	INE614B01018	Y	400	400			0.8644	242.6000	97,040.00	97,040.0000	0.8644	83,881.38	83,881.38
12013700	00452470	247	KOTAK BANK	INE237A01036	Y	500	500			0.9100	382.2500	1,91,125.00	1,91,125.0000	0.9100	1,73,923.75	1,73,923.75
12013700	00452470	42323	KPI GREEN ENERG	INE542W01025	Y	225	225			0.7978	434.3000	97,717.50	97,717.5000	0.7978	77,959.02	77,959.02
12013700	00452470	42651	KPIT TECHNOLOG	INE041401011	Y	100	100			0.8478	728.8500	72,885.00	72,885.0000	0.8478	61,791.90	61,791.90
12013700	00452470	43307	KRISHNA INSTITU	INE967H01025	Y	200	200			0.8757	666.1000	1,33,220.00	1,33,220.0000	0.8757	1,16,660.75	1,16,660.75
12013700	00452470	43398	LATENT VIEW AN	INE017C01011	Y	200	200			0.8175	302.5000	60,500.00	60,500.0000	0.8175	49,458.75	49,458.75
12013700	00452470	999801	MANKIND PHARM	INE634S01028	Y	100	100			0.8878	2,122.5500	2,12,255.00	2,12,255.0000	0.8878	1,88,439.99	1,88,439.99
12013700	00452470	24404	MARKSANS PHAR	INE750C01026	Y	1000	1000			0.8277	178.9000	1,78,900.00	1,78,900.0000	0.8277	1,48,075.53	1,48,075.53
12013700	00452470	43237	MAZAGON DOCK	INE249Z01020	Y	40	40			0.8089	2,539.2000	1,01,568.00	1,01,568.0000	0.8089	82,158.36	82,158.36
12013700	00452470	17334	MOTHERSON SUM	INE775A01035	Y	1500	1500			0.8547	123.5000	1,85,250.00	1,85,250.0000	0.8547	1,58,333.18	1,58,333.18
12013700	00452470	39551	NARAYANA HRUD	INE410P01011	Y	100	100			0.8743	1,797.2500	1,79,725.00	1,79,725.0000	0.8743	1,57,133.57	1,57,133.57
12013700	00452470	32504	NAVIN FLUORINE	INE048G01026	Y	20	20			0.8630	6,226.7500	1,24,535.00	1,24,535.0000	0.8630	1,07,473.71	1,07,473.71
12013700	00452470	43945	NETWEB TECHNO	INE0NT901020	Y	100	100			0.7744	3,565.8000	3,56,580.00	3,56,580.0000	0.7744	2,76,135.55	2,76,135.55
12013700	00452470	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	2000	2000			0.9100	34.7941	69,588.20	69,588.2000	0.9100	63,325.26	63,325.26

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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	00452470	312	ONGC-EQ-RS.5/-	INE213A01029	Y	400	400			0.8951	287.5500	1,15,020.00	1,15,020.0000	0.8951	1,02,954.40	1,02,954.40
12013700	00452470	32466	ORACLE FIN SER.	INE881D01027	Y	20	20			0.8662	7,542.1000	1,50,842.00	1,50,842.0000	0.8662	1,30,659.34	1,30,659.34
12013700	00452470	368	PATANJALI FOOD	INE619A01035	Y	300	300			0.8961	464.7500	1,39,425.00	1,39,425.0000	0.8961	1,24,938.74	1,24,938.74
12013700	00452470	33179	PERSISTENT SYST	INE262H01021	Y	40	40			0.8658	5,489.3500	2,19,574.00	2,19,574.0000	0.8658	1,90,107.17	1,90,107.17
12013700	00452470	331	PIDILITE INDUSTR	INE318A01026	Y	60	60			0.9100	1,329.1500	79,749.00	79,749.0000	0.9100	72,571.59	72,571.59
12013700	00452470	40173	PNB HOUSING FIN	INE572E01012	Y	100	100			0.8417	865.8500	86,585.00	86,585.0000	0.8417	72,878.59	72,878.59
12013700	00452470	32810	POWER FINANCE	INE134E01011	Y	200	200			0.8598	444.7000	88,940.00	88,940.0000	0.8598	76,470.61	76,470.61
12013700	00452470	32898	POWER GRID COR	INE752E01010	Y	300	300			0.9047	312.6500	93,795.00	93,795.0000	0.9047	84,856.34	84,856.34
12013700	00452470	32461	PUNJAB NAT BNK	INE160A01022	Y	1000	1000			0.8741	113.0500	1,13,050.00	1,13,050.0000	0.8741	98,817.01	98,817.01
12013700	00452470	32955	REC LTD - EQ	INE020B01018	Y	200	200			0.8576	352.5000	70,500.00	70,500.0000	0.8576	60,460.80	60,460.80
12013700	00452470	112	SBI - EQ	INE062A01020	Y	100	100			0.9038	1,071.3500	1,07,135.00	1,07,135.0000	0.9038	96,828.61	96,828.61
12013700	00452470	5790	SCHAEFFLER INDI	INE513A01022	Y	30	30			0.8717	3,942.1000	1,18,263.00	1,18,263.0000	0.8717	1,03,089.86	1,03,089.86
12013700	00452470	3806	SRF LIMITED	INE647A01010	Y	100	100			0.8779	2,498.4500	2,49,845.00	2,49,845.0000	0.8779	2,19,338.93	2,19,338.93
12013700	00452470	408	TATA ELXSI	INE670A01012	Y	85	85			0.8723	4,540.8500	3,85,972.25	3,85,972.2500	0.8723	3,36,683.59	3,36,683.59
12013700	00452470	22113	TIMKEN INDIA	INE325A01013	Y	50	50			0.8708	3,573.2500	1,78,662.50	1,78,662.5000	0.8708	1,55,579.31	1,55,579.31
12013700	00452470	40762	TUBE INVESTMEN	INE974X01010	Y	100	100			0.8529	2,752.0000	2,75,200.00	2,75,200.0000	0.8529	2,34,718.08	2,34,718.08
12013700	00452470	32477	UNION BANK OF I	INE692A01016	Y	1000	1000			0.8520	188.5500	1,88,550.00	1,88,550.0000	0.8520	1,60,644.60	1,60,644.60
12013700	00452470	40180	VARUN BEVERAG	INE200M01039	Y	250	250			0.8726	446.0000	1,11,500.00	1,11,500.0000	0.8726	97,294.90	97,294.90
<b>TOTAL #</b>															1,10,17,846.16	1,10,17,846.16

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

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