

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 SUBODH SHANKAR MATHUR BO/TRADING CODE : B18958' UCC CODE : B18958
HOUSE NO.53/159,
V.T. ROAD,
MANSAROVAR,
JAIPUR - Pincode : 302020 RAJASTHAN INDIA
PAN No. : AD*****6C

Mobile No. : *****5325
Tel. No. : 9257055325
Email ID : s*****@phoenixsoftwares.in

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	5782379.38 Dr		37586764.07			31804384.69					31804384.69 Cr	1630846.34	33435231.03 Cr	
BSEF	16/04/2026	7444367.1 Cr				7444367.10	9505715.70	1936155.00		11441870.70	3997503.6 Dr		3997503.6 Dr		
TOTAL		1661987.72 Cr	0	37586764.07			39248751.79	9505715.7	1936155		11441870.7	27806881.09 Cr	-1630846.34	29437727.43 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	7444367.1 Cr						7444367.1 Cr
BSE	5782379.38 Dr						5782379.38 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	00517702	IDD351GR	BANDHAN CRISIL	INF194KB1BV1	Y	685310	685310			0.9000	13.7203	94,02,658.79	94,02,658.7930	0.9000	84,62,392.91	84,62,392.91
12013700	00517702	02TGR	HDFC Equi 02TGR	INF179K01UT0	Y	4344.352	4344.352			0.9000	2,178.6180	94,64,683.47	94,64,683.4655	0.9100	86,12,861.95	85,18,215.12
12013700	00517702	MCOGTGR	HDFC Mid- MCOGT	INF179K01XQ0	Y	13935.161	13935.161			0.9000	217.5200	30,31,176.22	30,31,176.2207	0.9100	27,58,370.36	27,28,058.60
12013700	00517702	PREGTGR	HDFC Prem PREGT	INF179K01XZ1	Y	35933.514	35933.514			1.0000	123.2290	44,28,051.00	44,28,050.9967	0.9100	40,29,526.41	44,28,051.00
12013700	00517702	HDACG1G	HDFC Smal HDACG	INF179KA1RW5	Y	8186.227	8186.227			1.0000	149.3270	12,22,424.72	12,22,424.7192	0.9100	11,12,406.49	12,22,424.72
12013700	00517702	44TGR	HDFC Top 44TGR	INF179K01YV8	Y	6466.449	6466.449			1.0000	1,200.5320	77,63,178.95	77,63,178.9509	0.9100	70,64,492.85	77,63,178.95
12013700	00517702	BFAGGR	RELIANCE BFAGG	INF204K01XO1	Y	8743	8743			1.0000	697.1622	60,95,289.11	60,95,289.1146	0.9100	55,46,713.09	60,95,289.11
TOTAL #															3,75,86,764.07	3,92,17,610.41

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

Mr SUBODH SHANKAR MATHUR BO/TRADING CODE : B18958 UCC CODE : B18958