

## 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 SHANTI LAL KHAMESRA BO/TRADING CODE : B33744' UCC CODE : B33744

9-A, HIRANMAGRI,

SEC - 9 SAVINA,

UDAIPUR

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AG\*\*\*\*\*4H

Mobile No. : \*\*\*\*\*5107

Tel. No. : 9460905107

Email ID : k\*\*\*\*\*@yahoo.co.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)			
BSE	16/04/2026	11842 Cr	36003.80	46442.61			94288.41	11246.37			11246.37	83042.04 Cr		83042.04 Cr
<b>TOTAL</b>		11842 Cr	36003.8	46442.61			94288.41	11246.37	0		11246.37	83042.04 Cr	0	83042.04 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	11842 Cr						11842 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	00345031	33278	COAL INDIA LTD	INES22F01014	Y	20	20			0.8981	435.7000	8,714.00	8,714.0000	0.8981	7,826.04	7,826.04
12013700	00345031	30965	INDIAN OIL CORP	INE242A01010	Y	1	1			0.8883	145.2500	145.25	145.2500	0.8883	129.03	129.03
12013700	00345031	875	ITC LIMITED -EQ R	INE154A01025	Y	140	140			0.9100	302.1000	42,294.00	42,294.0000	0.9100	38,487.54	38,487.54
<b>TOTAL #</b>															46,442.61	46,442.61

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43	BATA INDIA	INE176A01028	Y	16	16	750.9000	12,014.40	0.8000	9,611.52
BSE	2627611	39437	IDFC FIRST BANK LTD	INE092T01019	Y	152	152	68.1046	10,351.90	0.8000	8,281.52
<b>TOTAL #</b>										36,003.80	28,803.04

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32810	POWER FINANCE CORP	INE134E01011	Y	30	30	454.5833	13,637.50	0.8000	10,910.00
<b>TOTAL #</b>									36,003.80		28,803.04

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

**MEHTA EQUITIES LTD.**