

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 SUDIPTA KAR BO/TRADING CODE : B45858' UCC CODE : B45858

C/O SUNIL CHANDRA KAR,

SARDA ROAD, NEAR ORIENTAL CLUB,
WEST SRIPURIA,

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AF*****0D

Mobile No. : *****5007

Tel. No. : 9435135007 2334432

Email ID : s*****@licindia.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	419233 Cr		957420.61			1376653.61					1376653.61 Cr		1376653.61 Cr	
BSEF	16/04/2026	542855.73 Cr				542855.73	1154407.31	235296.75			1389704.06	846848.33 Dr		846848.33 Dr	
TOTAL		962088.73 Cr	0	957420.61			1919509.34	1154407.31	235296.75		1389704.06	529805.28 Cr	0	529805.28 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	542855.73 Cr						542855.73 Cr
BSE	419233 Cr						419233 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	00316458	32525	BANK OF MAHRAS	INE457A01014	Y	1000	1000			0.8485	71.3900	71,390.00	71,390.0000	0.8485	60,574.42	60,574.42
12013700	00316458	493	BHARAT FORGE	INE465A01025	Y	40	40			0.8678	1,829.8500	73,194.00	73,194.0000	0.8678	63,517.75	63,517.75
12013700	00316458	44325	ITC HOTELS LIMIT	INE379A01028	Y	35	35			0.8814	162.2500	5,678.75	5,678.7500	0.8814	5,005.25	5,005.25
12013700	00316458	875	ITC LIMITED -EQ R	INE154A01025	Y	400	400			0.9100	302.1000	1,20,840.00	1,20,840.0000	0.9100	1,09,964.40	1,09,964.40
12013700	00316458	32500	MARUTI SUZUKI1	INE585B01010	Y	8	8			0.9042	13,284.9500	1,06,279.60	1,06,279.6000	0.9042	96,098.01	96,098.01
12013700	00316458	24816	NATCO PHARMAC	INE987B01026	Y	120	120			0.8454	1,091.6500	1,30,998.00	1,30,998.0000	0.8454	1,10,745.71	1,10,745.71
12013700	00316458	33098	NHPC LTD	INE848E01016	Y	1300	1300			0.8853	80.5700	1,04,741.00	1,04,741.0000	0.8853	92,727.21	92,727.21
12013700	00316458	32555	NTPC LTD	INE733E01010	Y	180	180			0.9098	392.6500	70,677.00	70,677.0000	0.9098	64,301.93	64,301.93
12013700	00316458	331	PIDILITE INDUSTR	INE318A01026	Y	16	16			0.9100	1,329.1500	21,266.40	21,266.4000	0.9100	19,352.42	19,352.42
12013700	00316458	32810	POWER FINANCE	INE134E01011	Y	50	50			0.8598	444.7000	22,235.00	22,235.0000	0.8598	19,117.65	19,117.65

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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	00316458	32955	REC LTD - EQ	INE020B01018	Y	280	280			0.8576	352.5000	98,700.00	98,700.0000	0.8576	84,645.12	84,645.12
12013700	00316458	325	RELIANCE INDUST	INE002A01018	Y	50	50			0.9100	1,344.2500	67,212.50	67,212.5000	0.9100	61,163.38	61,163.38
12013700	00316458	570	TATA MOTORS PA	INE155A01022	Y	120	120			0.8739	357.9000	42,948.00	42,948.0000	0.8739	37,532.26	37,532.26
12013700	00316458	44569	TATA MOTORS LI	INE1TAE01010	Y	120	120			0.8859	435.1500	52,218.00	52,218.0000	0.8859	46,259.93	46,259.93
12013700	00316458	400	TATA POWER CO	INE245A01021	Y	53	53			0.8982	421.8000	22,355.40	22,355.4000	0.8982	20,079.62	20,079.62
12013700	00316458	32540	TCS LTD	INE467B01029	Y	20	20			0.9100	2,554.4000	51,088.00	51,088.0000	0.9100	46,490.08	46,490.08
12013700	00316458	43950	YATHARTH HOSPI	INE0JO301016	Y	30	30			0.8397	787.8000	23,634.00	23,634.0000	0.8397	19,845.47	19,845.47
TOTAL #															9,57,420.61	9,57,420.61

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

MEHTA EQUITIES LTD.