

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 SUNIL MEHTA HUF BO/TRADING CODE : B54C02' UCC CODE : B54C02
C-106,
SHASTRI NAGAR,
JODHPUR,
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AA*****0F

Mobile No. : *****0030
Tel. No. : 9828030030
Email ID : m*****@yahoo.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)			
BSE	16/04/2026	5385.85 Cr	9425.90	44697.15			59508.90	5653.63			5653.63	53855.27 Cr		53855.27 Cr
NSE	16/04/2026	20796 Cr					20796.00					20796 Cr		20796 Cr
NSEF	16/04/2026	32481 Cr					32481.00					32481 Cr		32481 Cr
TOTAL		58662.85 Cr	9425.9	44697.15			112785.90	5653.63	0		5653.63	107132.27 Cr	0	107132.27 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	
NSEF	32481 Cr						32481 Cr
BSE	5385.85 Cr						5385.85 Cr
NSE	20796 Cr						20796 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	00274159	39437	IDFC FIRST BANK	INE092T01019	Y	200	200			0.8613	66.9100	13,382.00	13,382.0000	0.8613	11,525.92	11,525.92
12013700	00274159	32461	PUNJAB NAT BNK	INE160A01022	Y	165	165			0.8741	113.0500	18,653.25	18,653.2500	0.8741	16,304.81	16,304.81
12013700	00274159	32648	YES BANK	INE528G01035	Y	1000	1000			0.8712	19.3600	19,360.00	19,360.0000	0.8712	16,866.43	16,866.43
TOTAL #															44,697.15	44,697.15

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 SUNIL MEHTA HUF BO/TRADING CODE : B54C02 UCC CODE : B54C02

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43988	NUVAMA WEALTH MANAG	INE531F01023	Y	4	4	1,366.1750	5,464.70	0.8000	4,371.76
BSE	2627611	44225	OLA ELECTRIC MOBILIT	INE0LXG01040	Y	50	50	38.2500	1,912.50	0.8000	1,530.00
BSE	2627611	43596	TAMILNAD MERCANTILE	INE668A01016	Y	3	3	682.9000	2,048.70	0.8000	1,638.96
TOTAL #									9,425.90		7,540.72