

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 SHANKAR KHEMKA BO/TRADING CODE : B94023' UCC CODE : B94023
HANSARA
POST HANSARA
TINSUKIA
TINSUKIA - Pincode : 786190 ASSAM INDIA
PAN No. : AL*****6E

Mobile No. : *****4600
Tel. No. : 9435134600
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)			
NSE	16/04/2026	487541 Dr					487541.00					487541 Dr		487541 Dr	
NSEF	16/04/2026	832304.83 Dr					832304.83					832304.83 Dr		832304.83 Dr	
BSE	16/04/2026	318225.56 Cr		515119.47			833345.03	63650.00			63650.00	769695.03 Cr		769695.03 Cr	
BSEF	16/04/2026	640343.27 Cr					640343.27					640343.27 Cr		640343.27 Cr	
TOTAL		361277 Dr	0	515119.47			153842.47	63650	0		63650	90192.47 Cr	0	90192.47 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	460883.03 Dr				1101226.3 Cr		640343.27 Cr
BSE	318225.56 Cr						318225.56 Cr
NSEF	268921.47 Cr				1101226.3 Dr		832304.83 Dr
NSE	487541 Dr						487541 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	00337056	39254	ADANI TRANSMIS	INE931S01010	Y	58	58			0.8102	1,171.1500	67,926.70	67,926.7000	0.8102	55,034.21	55,034.21
12013700	00337056	104	HPCL LIMITED.	INE094A01015	Y	127	127			0.8503	366.6500	46,564.55	46,564.5500	0.8503	39,593.84	39,593.84
12013700	00337056	39437	IDFC FIRST BANK	INE092T01019	Y	1000	1000			0.8613	66.9100	66,910.00	66,910.0000	0.8613	57,629.58	57,629.58
12013700	00337056	32187	INDUSIND BANK	INE095A01012	Y	79	79			0.8537	839.8500	66,348.15	66,348.1500	0.8537	56,641.42	56,641.42
12013700	00337056	41956	IRCON INTERNATI	INE962Y01021	Y	1500	1500		1,500.00	0.8056	141.3500	2,12,025.00	2,12,025.0000	0.8056	1,70,807.34	1,70,807.34
12013700	00337056	228	JSW STEEL LTD	INE019A01038	Y	5	5			0.8951	1,218.2500	6,091.25	6,091.2500	0.8951	5,452.28	5,452.28

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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	00337056	32939	RELIANCE POWER	INE614G01033	Y	4940	4940			0.7654	28.9400	1,42,963.60	1,42,963.6000	0.7654	1,09,424.34	1,09,424.34
12013700	00337056	114	TITAN INDUSTRIE	INE280A01028	Y	5	5			0.9080	4,523.4500	22,617.25	22,617.2500	0.9080	20,536.46	20,536.46
TOTAL #															5,15,119.47	5,15,119.47

CUSPA Stock Details

DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00337056	39254	ADANI TRANSMISSION	INE931S01010	Y	58	1,171.1500	0.8102	0.8102	67,926.7000	55,034.21
TOTAL #											55,034.21

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

MEHTA EQUITIES LTD.