

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

Mrs SHWETA DAVE BO/TRADING CODE : C90D501' UCC CODE : C90D501
H NO-50, ASHOK NAGAR,
PAL LINK ROAD,
NANDANWAN,
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AC*****2N

Mobile No. : *****2460
Tel. No. : 7425052460
Email ID : m*****@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)			
BSE	16/04/2026	3201.92 Dr	103883.29	1711216.12			1811897.49					1811897.49 Cr		1811897.49 Cr	
NSE	16/04/2026	4251 Cr					4251.00					4251 Cr		4251 Cr	
TOTAL		1049.08 Cr	103883.29	1711216.12			1816148.49	0	0	0	0	1816148.49 Cr	0	1816148.49 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	
NSE	4251 Cr						4251 Cr
BSE	3201.92 Dr						3201.92 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	00453873	43374	ADITYA BIRLA LIF	INE404A01024	Y	20	20			0.8515	1,046.5500	20,931.00	20,931.0000	0.8515	17,822.75	17,822.75
12013700	00453873	24804	AUROBINDO PHA	INE406A01037	Y	10	10			0.8893	1,375.5000	13,755.00	13,755.0000	0.8893	12,232.32	12,232.32
12013700	00453873	547	BHARAT PETROLE	INE029A01011	Y	200	200			0.8755	310.2500	62,050.00	62,050.0000	0.8755	54,324.78	54,324.78
12013700	00453873	43523	CAMPUS ACTIVE	INE278Y01022	Y	51	51			0.8763	248.8500	12,691.35	12,691.3500	0.8763	11,121.43	11,121.43
12013700	00453873	480	CUMMINS INDIA	INE298A01020	Y	25	25			0.8794	5,004.2500	1,25,106.25	1,25,106.2500	0.8794	1,10,018.44	1,10,018.44
12013700	00453873	43330	DEVYANI INTERN	INE872J01023	Y	100	100			0.8510	107.4500	10,745.00	10,745.0000	0.8510	9,144.00	9,144.00
12013700	00453873	32178	ENGINEERS INDIA	INE510A01028	Y	500	500			0.8147	219.6500	1,09,825.00	1,09,825.0000	0.8147	89,474.43	89,474.43
12013700	00453873	86	EXIDE INDUSTRIE	INE302A01020	Y	100	100			0.8848	329.9500	32,995.00	32,995.0000	0.8848	29,193.98	29,193.98
12013700	00453873	32424	GODREJ CONSUM	INE102D01028	Y	25	25			0.9000	1,086.1500	27,153.75	27,153.7500	0.9000	24,438.38	24,438.38
12013700	00453873	1455	GREAVES	INE224A01026	Y	100	100			0.8138	157.3000	15,730.00	15,730.0000	0.8138	12,801.07	12,801.07

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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	00453873	41154	HINDUSTAN AERO	INE066F01020	Y	40	40			0.8703	4,239.6000	1,69,584.00	1,69,584.0000	0.8703	1,47,588.96	1,47,588.96
12013700	00453873	104	HPCL LIMITED.	INE094A01015	Y	150	150			0.8503	366.6500	54,997.50	54,997.5000	0.8503	46,764.37	46,764.37
12013700	00453873	40750	INDIAN ENERGY E	INE022Q01020	Y	200	200			0.8241	132.7000	26,540.00	26,540.0000	0.8241	21,871.61	21,871.61
12013700	00453873	850	INDIAN HOTELS	INE053A01029	Y	100	100			0.8830	646.4000	64,640.00	64,640.0000	0.8830	57,077.12	57,077.12
12013700	00453873	30965	INDIAN OIL CORP	INE242A01010	Y	150	150			0.8883	145.2500	21,787.50	21,787.5000	0.8883	19,353.84	19,353.84
12013700	00453873	875	ITC LIMITED -EQ R	INE154A01025	Y	125	125			0.9100	302.1000	37,762.50	37,762.5000	0.9100	34,363.88	34,363.88
12013700	00453873	378	JINDAL SAW	INE324A01032	Y	200	200			0.8005	219.3000	43,860.00	43,860.0000	0.8005	35,109.93	35,109.93
12013700	00453873	43940	JIO FINANCE SERV	INE758E01017	Y	10	10			0.8777	242.6500	2,426.50	2,426.5000	0.8777	2,129.74	2,129.74
12013700	00453873	42651	KPIT TECHNOLOG	INE041401011	Y	50	50			0.8478	728.8500	36,442.50	36,442.5000	0.8478	30,895.95	30,895.95
12013700	00453873	40005	L&T INFOTECH-EQ	INE214T01019	Y	7	7			0.8803	4,635.4000	32,447.80	32,447.8000	0.8803	28,563.80	28,563.80
12013700	00453873	510	LARSEN & TOUBR	INE018A01030	Y	10	10			0.8870	4,075.8500	40,758.50	40,758.5000	0.8870	36,152.79	36,152.79
12013700	00453873	40222	LAURUS LABS LIM	INE947Q01028	Y	10	10			0.8677	1,116.9500	11,169.50	11,169.5000	0.8677	9,691.78	9,691.78
12013700	00453873	41233	LEMON TREE HOT	INE970X01018	Y	200	200			0.8599	114.3500	22,870.00	22,870.0000	0.8599	19,665.91	19,665.91
12013700	00453873	31213	MANAPPURAM FI	INE522D01027	Y	100	100			0.8565	269.2500	26,925.00	26,925.0000	0.8565	23,061.26	23,061.26
12013700	00453873	32500	MARUTI SUZUKI I	INE585B01010	Y	15	15			0.9042	13,284.9500	1,99,274.25	1,99,274.2500	0.9042	1,80,183.78	1,80,183.78
12013700	00453873	13683	NLC INDIA LTD	INE589A01014	Y	300	300			0.8412	275.1500	82,545.00	82,545.0000	0.8412	69,436.85	69,436.85
12013700	00453873	730	NOCIL	INE163A01018	Y	100	100			0.8465	170.5000	17,050.00	17,050.0000	0.8465	14,432.83	14,432.83
12013700	00453873	32555	NTPC LTD	INE733E01010	Y	50	50			0.9098	392.6500	19,632.50	19,632.5000	0.9098	17,861.65	17,861.65
12013700	00453873	312	ONGC-EQ-RS.5/-	INE213A01029	Y	50	50			0.8951	287.5500	14,377.50	14,377.5000	0.8951	12,869.30	12,869.30
12013700	00453873	368	PATANJALI FOOD	INE619A01035	Y	30	30			0.8961	464.7500	13,942.50	13,942.5000	0.8961	12,493.87	12,493.87
12013700	00453873	43390	PB FINTECH LIMIT	INE417T01026	Y	15	15			0.8452	1,479.8000	22,197.00	22,197.0000	0.8452	18,760.90	18,760.90
12013700	00453873	331	PIDILITE INDUSTR	INE318A01026	Y	40	40			0.9100	1,329.1500	53,166.00	53,166.0000	0.9100	48,381.06	48,381.06
12013700	00453873	32810	POWER FINANCE	INE134E01011	Y	125	125			0.8598	444.7000	55,587.50	55,587.5000	0.8598	47,794.13	47,794.13
12013700	00453873	32898	POWER GRID COR	INE752E01010	Y	266	266			0.9047	312.6500	83,164.90	83,164.9000	0.9047	75,239.29	75,239.29
12013700	00453873	32955	REC LTD - EQ	INE020B01018	Y	266	266			0.8576	352.5000	93,765.00	93,765.0000	0.8576	80,412.86	80,412.86
12013700	00453873	325	RELIANCE INDUST	INE002A01018	Y	20	20			0.9100	1,344.2500	26,885.00	26,885.0000	0.9100	24,465.35	24,465.35
12013700	00453873	43066	SBI CARDS AND P	INE018E01016	Y	20	20			0.8936	684.1000	13,682.00	13,682.0000	0.8936	12,226.24	12,226.24
12013700	00453873	24715	SUN PHARMACEU	INE044A01036	Y	10	10			0.9100	1,696.6500	16,966.50	16,966.5000	0.9100	15,439.52	15,439.52
12013700	00453873	570	TATA MOTORS PA	INE155A01022	Y	75	75			0.8739	357.9000	26,842.50	26,842.5000	0.8739	23,457.66	23,457.66
12013700	00453873	400	TATA POWER CO	INE245A01021	Y	150	150			0.8982	421.8000	63,270.00	63,270.0000	0.8982	56,829.11	56,829.11
12013700	00453873	251	TRENT LIMITED.	INE849A01020	Y	30	30			0.8510	3,977.2500	1,19,317.50	1,19,317.5000	0.8510	1,01,539.19	1,01,539.19
12013700	00453873	295	VEDANTA LIMITE	INE205A01025	Y	25	25			0.8633	765.9000	19,147.50	19,147.5000	0.8633	16,530.04	16,530.04
TOTAL #															17,11,216.12	17,11,216.12

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	9631	HEG LIMITED EQ	INE545A01024	Y	170	170	611.0782	1,03,883.29	0.8000	83,106.64
TOTAL #										1,03,883.29	83,106.64

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