

## 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 SHEKHAR DATTATRAY LAD BO/TRADING CODE : S1844' UCC CODE : S1844

101 1ST FLOOR

RADHA NIWAS CHS LTD KGS

SOCIETY ROAD JOGESHWARI (E)

MUMBAI - Pincode : 400060 MAHARASHTRA INDIA

PAN No. : AB\*\*\*\*\*8M

Mobile No. : \*\*\*\*\*5266

Tel. No. : 9323225266

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)			
BSEF	16/04/2026	931 Cr					931.00					931 Cr		931 Cr	
BSE	16/04/2026	16643.51 Cr	12096.00	895632.85			924372.36					924372.36 Cr		924372.36 Cr	
<b>TOTAL</b>		17574.51 Cr	12096	895632.85			925303.36	0	0			0	925303.36 Cr	0	925303.36 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	16643.51 Cr						16643.51 Cr
BSEF	931 Cr						931 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	00368570	43458	ADANI WILMAR L	INE699H01024	Y	45	45			0.8635	182.5500	8,214.75	8,214.7500	0.8635	7,093.44	7,093.44	
12013700	00368570	44012	CELLO WORLD LI	INE0LMW01024	Y	15	15			0.8791	432.6500	6,489.75	6,489.7500	0.8791	5,705.14	5,705.14	
12013700	00368570	165	KANSAI NEROLAC	INE531A01024	Y	150	150			0.8901	196.2000	29,430.00	29,430.0000	0.8901	26,195.64	26,195.64	
12013700	00368570	43526	LIFE INSURANCE	INE0J1Y01017	Y	33	33			0.8892	841.9500	27,784.35	27,784.3500	0.8892	24,705.84	24,705.84	
12013700	00368570	32439	OLECTRA GREENT	INE260D01016	Y	18	18			0.8025	1,227.3500	22,092.30	22,092.3000	0.8025	17,729.07	17,729.07	
12013700	00368570	331	PIDILITE INDUSTR	INE318A01026	Y	48	48			0.9100	1,329.1500	63,799.20	63,799.2000	0.9100	58,057.27	58,057.27	
12013700	00368570	43711	SULA VINEYARDS	INE142Q01026	Y	21	21			0.8583	171.2000	3,595.20	3,595.2000	0.8583	3,085.76	3,085.76	
12013700	00368570	400	TATA POWER CO	INE245A01021	Y	6	6			0.8982	421.8000	2,530.80	2,530.8000	0.8982	2,273.16	2,273.16	
12013700	00368570	44028	TATA TECHNOLO	INE142M01025	Y	45	45			0.8919	575.8500	25,913.25	25,913.2500	0.8919	23,112.03	23,112.03	
12013700	00368570	32540	TCS LTD	INE467B01029	Y	303	303			0.9100	2,554.4000	7,73,983.20	7,73,983.2000	0.9100	7,04,324.71	7,04,324.71	

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Mr SHEKHAR DATTATRAY LAD BO/TRADING CODE : S1844 UCC CODE : S1844

## 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	00368570	40180	VARUN BEVERAG	INE200M01039	Y	60	60			0.8726	446.0000	26,760.00	26,760.0000	0.8726	23,350.78	23,350.78
<b>TOTAL #</b>															8,95,632.85	8,95,632.85

## Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44238	PREMIER ENERGIES LIM	INE0BS701011	Y	12	12	1,008.0000	12,096.00	0.8000	9,676.80
<b>TOTAL #</b>									12,096.00		9,676.80

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

**MEHTA EQUITIES LTD.**