

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 SUSHMA AGARAWAL BO/TRADING CODE : S2970' UCC CODE : S2970
FLAT NO. 6 14TH FLOOR
BUILDING NO. A-5 SECTOR 9
SANPADA MILLENNIUM TOWER
NAVI MUMBAI - Pincode : 400705 MAHARASHTRA INDIA
PAN No. : AI*****2M

Mobile No. : *****4170
Tel. No. : 9619524170
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)			
BSE	16/04/2026	13656802.55 Dr	460944.50	27334489.59			14138631.54	368596.00			368596.00	13770035.54 Cr		13770035.54 Cr
NSEF	16/04/2026	63810.9 Dr					63810.90					63810.9 Dr		63810.9 Dr
NSE	16/04/2026	980288 Dr					980288.00					980288 Dr		980288 Dr
BSEF	16/04/2026	3072861.4 Cr					3072861.40	5166549.29			5166549.29	2093687.89 Dr		2093687.89 Dr
TOTAL		11628040.05 Dr	460944.5	27334489.59			16167394.04	5535145.29	0		5535145.29	10632248.75 Cr	0	10632248.75 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	337906.8 Cr				401717.7 Dr		63810.9 Dr
BSE	13656802.55 Dr						13656802.55 Dr
NSE	980288 Dr						980288 Dr
BSEF	2671143.7 Cr				401717.7 Cr		3072861.4 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	00282947	850158	182TB18626	IN002025Y388	Y	5000	5000			0.9000	98.3000	4,91,500.00	4,91,500.0000	0.9000	4,42,350.00	4,42,350.00
12013700	00282947	410	ACC LTD	INE012A01025	Y	350	350	350.00		0.8975	1,429.3500	5,00,272.50	5,00,272.5000	0.8975	4,48,994.57	4,48,994.57
12013700	00282947	8	AMARA RAJA BAT	INE885A01032	Y	250	250	250.00		0.8812	756.2000	1,89,050.00	1,89,050.0000	0.8812	1,66,590.86	1,66,590.86
12013700	00282947	44678	BHARAT COKING	INE05XR01022	Y	10000	10000	10,000.00		0.9005	33.1000	3,31,000.00	3,31,000.0000	0.9005	2,98,065.50	2,98,065.50
12013700	00282947	103	BHARAT HEAVY E	INE257A01026	Y	2500	2500		2,500.00	0.8401	292.4500	7,31,125.00	7,31,125.0000	0.8401	6,14,218.11	6,14,218.11
12013700	00282947	86	EXIDE INDUSTRIE	INE302A01020	Y	500	500	500.00		0.8848	329.9500	1,64,975.00	1,64,975.0000	0.8848	1,45,969.88	1,45,969.88

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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	00282947	670	GUJARAT NARMA	INE113A01013	Y	250	250	250.00		0.8744	450.6000	1,12,650.00	1,12,650.0000	0.8744	98,501.16	98,501.16
12013700	00282947	183	HIMACHAL FUTU	INE548A01028	Y	55000	55000		37,500.00	0.8172	88.0900	48,44,950.00	48,44,950.0000	0.8172	39,59,293.14	39,59,293.14
12013700	00282947	40530	HUDCO LTD	INE031A01017	Y	22500	22500	15,000.00	2,500.00	0.8313	189.5500	42,64,875.00	42,64,875.0000	0.8313	35,45,390.59	35,45,390.59
12013700	00282947	116	IDBI BANK LTD	INE008A01015	Y	5000	5000	5,000.00		0.7993	74.4000	3,72,000.00	3,72,000.0000	0.7993	2,97,339.60	2,97,339.60
12013700	00282947	40750	INDIAN ENERGY E	INE022Q01020	Y	3500	3500		3,500.00	0.8241	132.7000	4,64,450.00	4,64,450.0000	0.8241	3,82,753.25	3,82,753.25
12013700	00282947	30965	INDIAN OIL CORP	INE242A01010	Y	2500	2500	2,500.00		0.8883	145.2500	3,63,125.00	3,63,125.0000	0.8883	3,22,563.94	3,22,563.94
12013700	00282947	532514	INDRAPRASTHA G	INE203G01027	Y	1000	1000		1,000.00	0.8702	165.9500	1,65,950.00	1,65,950.0000	0.8702	1,44,409.69	1,44,409.69
12013700	00282947	39807	INFIBEAM INCORP	INE483S01020	Y	150000	150000		1,50,000.00	0.8284	15.1900	22,78,500.00	22,78,500.0000	0.8284	18,87,509.40	18,87,509.40
12013700	00282947	32947	IRB INFRASTRUCT	INE821H01022	Y	10000	10000		10,000.00	0.8637	21.7700	2,17,700.00	2,17,700.0000	0.8637	1,88,027.49	1,88,027.49
12013700	00282947	42830	IRCTC LTD	INE335Y01020	Y	1000	1000	1,000.00		0.8983	553.3500	5,53,350.00	5,53,350.0000	0.8983	4,97,074.31	4,97,074.31
12013700	00282947	44325	ITC HOTELS LIMIT	INE379A01028	Y	1000	1000		1,000.00	0.8814	162.2500	1,62,250.00	1,62,250.0000	0.8814	1,43,007.15	1,43,007.15
12013700	00282947	41233	LEMON TREE HOT	INE970X01018	Y	2500	2500	2,500.00		0.8599	114.3500	2,85,875.00	2,85,875.0000	0.8599	2,45,823.91	2,45,823.91
12013700	00282947	39957	MAHANAGAR GAS	INE002S01010	Y	250	250	250.00		0.8611	1,076.9500	2,69,237.50	2,69,237.5000	0.8611	2,31,840.41	2,31,840.41
12013700	00282947	33286	MOIL LTD	INE490G01020	Y	1000	1000	1,000.00		0.8167	309.2500	3,09,250.00	3,09,250.0000	0.8167	2,52,564.48	2,52,564.48
12013700	00282947	42597	MSTC LTD	INE255X01014	Y	1000	1000	1,000.00		0.8263	449.9000	4,49,900.00	4,49,900.0000	0.8263	3,71,752.37	3,71,752.37
12013700	00282947	23630	NATIONAL FERTIL	INE870D01012	Y	10000	10000	10,000.00		0.8339	75.6300	7,56,300.00	7,56,300.0000	0.8339	6,30,678.57	6,30,678.57
12013700	00282947	32798	NETWORK 18 MED	INE870H01013	Y	75000	75000	43,000.00	32,000.00	0.8244	35.0100	26,25,750.00	26,25,750.0000	0.8244	21,64,668.30	21,64,668.30
12013700	00282947	40769	NEW INDIA ASSUR	INE470Y01017	Y	500	500	500.00		0.8127	172.5000	86,250.00	86,250.0000	0.8127	70,095.38	70,095.38
12013700	00282947	33098	NHPC LTD	INE848E01016	Y	1000	1000	1,000.00		0.8853	80.5700	80,570.00	80,570.0000	0.8853	71,328.62	71,328.62
12013700	00282947	26371	NMDC LIMITED	INE584A01023	Y	5000	5000	2,000.00	2,000.00	0.8718	87.2500	4,36,250.00	4,36,250.0000	0.8718	3,80,322.75	3,80,322.75
12013700	00282947	730	NOCIL	INE163A01018	Y	500	500	500.00		0.8465	170.5000	85,250.00	85,250.0000	0.8465	72,164.13	72,164.13
12013700	00282947	44289	NTPC GREEN ENE	INE00NG01011	Y	1000	1000	1,000.00		0.8789	107.2900	1,07,290.00	1,07,290.0000	0.8789	94,297.18	94,297.18
12013700	00282947	22205	PRAJ INDUSTRIES	INE074A01025	Y	500	500	500.00		0.8309	352.2000	1,76,100.00	1,76,100.0000	0.8309	1,46,321.49	1,46,321.49
12013700	00282947	33122	RATTANINDIA PO	INE399K01017	Y	900000	900000			0.8157	9.5700	86,13,000.00	86,13,000.0000	0.8157	70,25,624.10	70,25,624.10
12013700	00282947	24230	RCF EQUITY	INE027A01015	Y	12500	12500	7,500.00	2,200.00	0.8271	128.5500	16,06,875.00	16,06,875.0000	0.8271	13,29,046.31	13,29,046.31
12013700	00282947	285	SPICEJET LTD.	INE285B01017	Y	25000	25000		25,000.00		13.4700	3,36,750.00	3,36,750.0000			
12013700	00282947	32667	SUZLON ENERGY	INE040H01021	Y	2500	2500	2,500.00		0.8410	49.1300	1,22,825.00	1,22,825.0000	0.8410	1,03,295.83	1,03,295.83
12013700	00282947	32540	TCS LTD	INE467B01029	Y	50	50	50.00		0.9100	2,554.4000	1,27,720.00	1,27,720.0000	0.9100	1,16,225.20	1,16,225.20
12013700	00282947	21064	TRIDENT LTD.	INE064C01022	Y	25	25			0.8537	25.7300	643.25	643.2500	0.8537	549.14	549.14
12013700	00282947	9966	V S T INDUSTRIES	INE710A01016	Y	500	500	500.00		0.8781	237.8000	1,18,900.00	1,18,900.0000	0.8781	1,04,406.09	1,04,406.09
12013700	00282947	5537	ZEE ENTERTAINM	INE256A01028	Y	5000	5000		5,000.00	0.8254	82.7300	4,13,650.00	4,13,650.0000	0.8254	3,41,426.71	3,41,426.71
TOTAL #															2,73,34,489.59	2,73,34,489.59

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	116	IDBI BANK LTD	INE008A01015	Y	5000	5000	74.5005	3,72,502.50	0.8000	2,98,002.00
BSE	2627611	26371	NMDC LIMITED	INE584A01023	Y	1000	1000	88.4420	88,442.00	0.8000	70,753.60
TOTAL #									4,60,944.50		3,68,755.60

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