

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 SHAILENDRA SHANTILAL NAHAR BO/TRADING CODE : S3501' UCC CODE : S3501
302 BHIMSEN, VISHAL NAGAR
MARVE ROAD,
MALAD WEST
MUMBAI - Pincode : 400064 MAHARASHTRA INDIA
PAN No. : AA*****8L

Mobile No. : *****1216
Tel. No. : 26355629 28805765
Email ID : n*****@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	2484277.88 Cr					2484277.88	504706.87			504706.87	1979571.01 Cr		1979571.01 Cr	
BSE	16/04/2026	2513987.91 Dr		4894827.20			2380839.29	77432.00			77432.00	2303407.29 Cr		2303407.29 Cr	
NSE	16/04/2026														
NSEF	16/04/2026	277584.6 Dr					277584.60					277584.6 Dr		277584.6 Dr	
TOTAL		307294.63 Dr	0	4894827.20			4587532.57	582138.87	0		582138.87	4005393.7 Cr	0	4005393.7 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	692767.65 Cr				970352.25 Dr		277584.6 Dr
BSE	2513987.91 Dr						2513987.91 Dr
BSEF	1513925.63 Cr				970352.25 Cr		2484277.88 Cr
NSE							

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	00046558	40691	ADITYA BIRLA CA	INE674K01013	Y	1500	1500			0.8618	343.5000	5,15,250.00	5,15,250.0000	0.8618	4,44,042.45	4,44,042.45
12013700	00046558	103	BHARAT HEAVY E	INE257A01026	Y	1000	1000			0.8401	292.4500	2,92,450.00	2,92,450.0000	0.8401	2,45,687.25	2,45,687.25
12013700	00046558	547	BHARAT PETROLE	INE029A01011	Y	1600	1600			0.8755	310.2500	4,96,400.00	4,96,400.0000	0.8755	4,34,598.20	4,34,598.20
12013700	00046558	870	CASTROL INDIA	INE172A01027	Y	800	800			0.8924	180.0000	1,44,000.00	1,44,000.0000	0.8924	1,28,505.60	1,28,505.60
12013700	00046558	33278	COAL INDIA LTD	INE522F01014	Y	200	200			0.8981	435.7000	87,140.00	87,140.0000	0.8981	78,260.43	78,260.43
12013700	00046558	86	EXIDE INDUSTRIE	INE302A01020	Y	900	900			0.8848	329.9500	2,96,955.00	2,96,955.0000	0.8848	2,62,745.78	2,62,745.78

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 SHAILENDRA SHANTILAL NAHAR BO/TRADING CODE : S3501 UCC CODE : S3501

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	00046558	13599	HINDUSTAN COPP	INE531E01026	Y	1000	1000				548.5500	5,48,550.00	5,48,550.0000			
12013700	00046558	104	HPCL LIMITED.	INE094A01015	Y	525	525			0.8503	366.6500	1,92,491.25	1,92,491.2500	0.8503	1,63,675.31	1,63,675.31
12013700	00046558	40530	HUDCO LTD	INE031A01017	Y	3000	3000			0.8313	189.5500	5,68,650.00	5,68,650.0000	0.8313	4,72,718.75	4,72,718.75
12013700	00046558	116	IDBI BANK LTD	INE008A01015	Y	3000	3000			0.7993	74.4000	2,23,200.00	2,23,200.0000	0.7993	1,78,403.76	1,78,403.76
12013700	00046558	39437	IDFC FIRST BANK	INE092T01019	Y	3000	3000			0.8613	66.9100	2,00,730.00	2,00,730.0000	0.8613	1,72,888.75	1,72,888.75
12013700	00046558	30965	INDIAN OIL CORP	INE242A01010	Y	2850	2850			0.8883	145.2500	4,13,962.50	4,13,962.5000	0.8883	3,67,722.89	3,67,722.89
12013700	00046558	22287	KALPATARU POW	INE220B01022	Y	1000	1000			0.8590	1,211.7000	12,11,700.00	12,11,700.0000	0.8590	10,40,850.30	10,40,850.30
12013700	00046558	33519	L&T FINANCE HOL	INE498L01015	Y	1000	1000			0.8607	281.0000	2,81,000.00	2,81,000.0000	0.8607	2,41,856.70	2,41,856.70
12013700	00046558	24816	NATCO PHARMAC	INE987B01026	Y	100	100			0.8454	1,091.6500	1,09,165.00	1,09,165.0000	0.8454	92,288.09	92,288.09
12013700	00046558	32670	SHREE RENUKA S	INE087H01022	Y	2000	2000			0.8532	27.9200	55,840.00	55,840.0000	0.8532	47,642.69	47,642.69
12013700	00046558	17146	USHA MARTIN LT	INE228A01035	Y	1000	1000			0.8478	441.7500	4,41,750.00	4,41,750.0000	0.8478	3,74,515.65	3,74,515.65
12013700	00046558	32648	YES BANK	INE528G01035	Y	8800	8800			0.8712	19.3600	1,70,368.00	1,70,368.0000	0.8712	1,48,424.60	1,48,424.60
TOTAL #															48,94,827.20	48,94,827.20

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

MEHTA EQUITIES LTD.