

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

M/S SETH IRON & STEEL PRIVATE LIMITED BO/TRADING CODE : S49446' UCC CODE : S49446
OFFICE NO 26, FLOOR-GROUND
PLOT 234/240, BHABHA CHAWL
KHETWADI, 13TH LANE, GIRGAON
MUMBAI - Pincode : 400004 MAHARASHTRA INDIA
PAN No. : AA*****2P

Mobile No. : *****3489
Tel. No. : 9820403489
Email ID : p*****@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	2122318.64 Cr	1595436.00	10755331.67			14473086.31					14473086.31 Cr		14473086.31 Cr	
BSEF	16/04/2026	2161936.81 Dr					2161936.81	1724490.98			1724490.98	3886427.79 Dr		3886427.79 Dr	
TOTAL		39618.17 Dr	1595436	10755331.67			12311149.50	1724490.98	0		1724490.98	10586658.52 Cr	0	10586658.52 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	2161936.81 Dr						2161936.81 Dr
BSE	2122318.64 Cr						2122318.64 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	00371543	12599	ADANI ENTERPRIS	INE423A01024	Y	250	250			0.8353	2,145.2000	5,36,300.00	5,36,300.0000	0.8353	4,47,971.39	4,47,971.39
12013700	00371543	21070	ALOK TEXTILES	INE270A01029	Y	27500	27500			0.8267	14.3300	3,94,075.00	3,94,075.0000	0.8267	3,25,781.80	3,25,781.80
12013700	00371543	40678	COCHIN SHIPYAR	INE704P01025	Y	500	500		500.00	0.8124	1,478.8500	7,39,425.00	7,39,425.0000	0.8124	6,00,708.87	6,00,708.87
12013700	00371543	44316	DAM CAPITAL AD	INE284H01025	Y	2500	2500			0.8172	157.3500	3,93,375.00	3,93,375.0000	0.8172	3,21,466.05	3,21,466.05
12013700	00371543	44429	HDB FINANCIAL S	INE756I01012	Y	4500	4500			0.9100	644.2000	28,98,900.00	28,98,900.0000	0.9100	26,37,999.00	26,37,999.00
12013700	00371543	378	JINDAL SAW	INE324A01032	Y	500	500		500.00	0.8005	219.3000	1,09,650.00	1,09,650.0000	0.8005	87,774.83	87,774.83
12013700	00371543	43940	JIO FINANCE SERV	INE758E01017	Y	2500	2500		2,500.00	0.8777	242.6500	6,06,625.00	6,06,625.0000	0.8777	5,32,434.76	5,32,434.76
12013700	00371543	32926	JYOTHI LAB	INE668F01031	Y	500	500		500.00	0.8769	225.0000	1,12,500.00	1,12,500.0000	0.8769	98,651.25	98,651.25
12013700	00371543	90002	KARNATAKA BNK	INE614B01018	Y	1500	1500			0.8644	242.6000	3,63,900.00	3,63,900.0000	0.8644	3,14,555.16	3,14,555.16
12013700	00371543	790	NESTLE INDIA LT	INE239A01024	Y	200	200		200.00	0.9100	1,256.3000	2,51,260.00	2,51,260.0000	0.9100	2,28,646.60	2,28,646.60

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M/S SETH IRON & STEEL PRIVATE LIMITED BO/TRADING CODE : S49446 UCC CODE : S49446

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	00371543	44225	OLA ELECTRIC M	INE0LXG01040	Y	5000	5000		5,000.00	0.5000	38.5600	1,92,800.00	1,92,800.0000	0.5000	96,400.00	96,400.00
12013700	00371543	32439	OLECTRA GREENT	INE260D01016	Y	200	200			0.8025	1,227.3500	2,45,470.00	2,45,470.0000	0.8025	1,96,989.68	1,96,989.68
12013700	00371543	32810	POWER FINANCE	INE134E01011	Y	1000	1000			0.8598	444.7000	4,44,700.00	4,44,700.0000	0.8598	3,82,353.06	3,82,353.06
12013700	00371543	325	RELIANCE INDUST	INE002A01018	Y	1000	1000	1,000.00		0.9100	1,344.2500	13,44,250.00	13,44,250.0000	0.9100	12,23,267.50	12,23,267.50
12013700	00371543	40725	SHARE INDIA SEC	INE932X01026	Y	2000	2000		2,000.00	0.8081	147.4000	2,94,800.00	2,94,800.0000	0.8081	2,38,227.88	2,38,227.88
12013700	00371543	32667	SUZLON ENERGY	INE040H01021	Y	25500	25500			0.8410	49.1300	12,52,815.00	12,52,815.0000	0.8410	10,53,617.42	10,53,617.42
12013700	00371543	44285	SWIGGY LIMITED	INE00H001014	Y	1000	1000			0.8458	272.4500	2,72,450.00	2,72,450.0000	0.8458	2,30,438.21	2,30,438.21
12013700	00371543	32966	TITAGARH WAGO	INE615H01020	Y	500	500		500.00	0.8269	717.6500	3,58,825.00	3,58,825.0000	0.8269	2,96,712.39	2,96,712.39
12013700	00371543	43528	VENUS PIPES & TU	INE0JA001018	Y	100	100		100.00	0.8151	1,284.1000	1,28,410.00	1,28,410.0000	0.8151	1,04,666.99	1,04,666.99
12013700	00371543	32822	VODAFONE IDEA	INE669E01016	Y	50000	50000		50,000.00	0.7764	9.4500	4,72,500.00	4,72,500.0000	0.7764	3,66,849.00	3,66,849.00
12013700	00371543	32648	YES BANK	INE528G01035	Y	57500	57500		57,500.00	0.8712	19.3600	11,13,200.00	11,13,200.0000	0.8712	9,69,819.84	9,69,819.84
TOTAL #															1,07,55,331.67	1,07,55,331.67

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44634	AEQUS LIMITED	INE947N01017	Y	10000	10000	159.5436	15,95,436.00	0.8000	12,76,348.80
TOTAL #									15,95,436.00		12,76,348.80

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

MEHTA EQUITIES LTD.