

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 HIRO MANOHAR BHATIA BO/TRADING CODE : B08252' UCC CODE : B08252

SWAMI DARSHAN ,FLAT NO. 101,

BLOCK NO C-873/1746,

KURLA NETA ULHASNAGAR

THANE - Pincode : 421005 MAHARASHTRA INDIA

PAN No. : AH*****9P

Mobile No. : *****5900

Tel. No. : 9730045900

Email ID : h*****@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	105538.36 Cr	187945.90	360129.80			653614.06					653614.06 Cr		653614.06 Cr	
BSEF	16/04/2026	419510.58 Dr					419510.58					419510.58 Dr		419510.58 Dr	
NSE	16/04/2026	50000 Cr					50000.00					50000 Cr		50000 Cr	
TOTAL		263972.22 Dr	187945.9	360129.80			284103.48	0	0		0	284103.48 Cr	0	284103.48 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	419510.58 Dr						419510.58 Dr
NSE	50000 Cr						50000 Cr
BSE	105538.36 Cr						105538.36 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	00344758	40691	ADITYA BIRLA CA	INE674K01013	Y	10	10		10.00	0.8618	343.5000	3,435.00	3,435.0000	0.8618	2,960.28	2,960.28
12013700	00344758	41153	BANDHAN BANK	INE545U01014	Y	10	10		10.00	0.8440	173.7000	1,737.00	1,737.0000	0.8440	1,466.03	1,466.03
12013700	00344758	43	BATA INDIA	INE176A01028	Y	1	1		1.00	0.8888	741.9500	741.95	741.9500	0.8888	659.45	659.45
12013700	00344758	67	BLUE STAR	INE472A01039	Y	18	18			0.8582	1,803.2000	32,457.60	32,457.6000	0.8582	27,855.11	27,855.11
12013700	00344758	43232	CAMS LTD	INE596I01020	Y	15	15			0.8652	728.3000	10,924.50	10,924.5000	0.8652	9,451.88	9,451.88
12013700	00344758	878	CEAT	INE482A01020	Y	10	10			0.8415	3,623.3500	36,233.50	36,233.5000	0.8415	30,490.49	30,490.49
12013700	00344758	87	CIPLA LIMITED.	INE059A01026	Y	10	10			0.9100	1,226.6500	12,266.50	12,266.5000	0.9100	11,162.52	11,162.52
12013700	00344758	480	CUMMINS INDIA	INE298A01020	Y	10	10		10.00	0.8794	5,004.2500	50,042.50	50,042.5000	0.8794	44,007.37	44,007.37

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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	00344758	32281	HCL TECHNOLOGI	INE860A01027	Y	5	5			0.9033	1,451.3000	7,256.50	7,256.5000	0.9033	6,554.80	6,554.80
12013700	00344758	696	HINDUSTAN UNIL	INE030A01027	Y	1	1			0.9100	2,156.5000	2,156.50	2,156.5000	0.9100	1,962.42	1,962.42
12013700	00344758	875	ITC LIMITED -EQ R	INE154A01025	Y	10	10			0.9100	302.1000	3,021.00	3,021.0000	0.9100	2,749.11	2,749.11
12013700	00344758	33148	JSW ENERGY LTD	INE121E01018	Y	1	1			0.8565	528.2500	528.25	528.2500	0.8565	452.45	452.45
12013700	00344758	257	LUPIN LTD	INE326A01037	Y	7	7			0.9089	2,339.2000	16,374.40	16,374.4000	0.9089	14,882.69	14,882.69
12013700	00344758	520	MAHINDRA & MA	INE101A01026	Y	15	15			0.8813	3,256.1000	48,841.50	48,841.5000	0.8813	43,044.01	43,044.01
12013700	00344758	31642	MARICO INDUSTR	INE196A01026	Y	10	10			0.9100	755.2500	7,552.50	7,552.5000	0.9100	6,872.78	6,872.78
12013700	00344758	40173	PNB HOUSING FIN	INE572E01012	Y	10	10			0.8417	865.8500	8,658.50	8,658.5000	0.8417	7,287.86	7,287.86
12013700	00344758	24000	POONAWALLA FI	INE511C01022	Y	50	50			0.8429	414.5500	20,727.50	20,727.5000	0.8429	17,471.21	17,471.21
12013700	00344758	32898	POWER GRID COR	INE752E01010	Y	250	250			0.9047	312.6500	78,162.50	78,162.5000	0.9047	70,713.61	70,713.61
12013700	00344758	40065	RBL BANK LIMITE	INE976G01028	Y	10	10		10.00	0.8544	319.5500	3,195.50	3,195.5000	0.8544	2,730.24	2,730.24
12013700	00344758	113	SAIL EQUITY SHA	INE114A01011	Y	30	30		30.00	0.8497	166.9000	5,007.00	5,007.0000	0.8497	4,254.45	4,254.45
12013700	00344758	43397	SAPPHIRE FOODS I	INE806T01020	Y	50	50			0.8406	175.5500	8,777.50	8,777.5000	0.8406	7,378.37	7,378.37
12013700	00344758	11218	SHRIRAM TRANSP	INE721A01047	Y	10	10			0.8476	1,020.9500	10,209.50	10,209.5000	0.8476	8,653.57	8,653.57
12013700	00344758	43300	SONA BLW PRECIS	INE073K01018	Y	45	45			0.8627	585.6500	26,354.25	26,354.2500	0.8627	22,735.81	22,735.81
12013700	00344758	3806	SRF LIMITED	INE647A01010	Y	2	2			0.8779	2,498.4500	4,996.90	4,996.9000	0.8779	4,386.78	4,386.78
12013700	00344758	483	TATA COMM.	INE151A01013	Y	5	5			0.8748	1,558.9500	7,794.75	7,794.7500	0.8748	6,818.85	6,818.85
12013700	00344758	570	TATA MOTORS PA	INE155A01022	Y	10	10			0.8739	357.9000	3,579.00	3,579.0000	0.8739	3,127.69	3,127.69
TOTAL #															3,60,129.80	3,60,129.80

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	40716	ICICI LOMBARD GENERA	INE765G01017	Y	100	100	1,879.4590	1,87,945.90	0.8000	1,50,356.72
TOTAL #									1,87,945.90		1,50,356.72

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

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