

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 VINOD KUMAR MEHTA BO/TRADING CODE : B33181' UCC CODE : B33181

KHERODA

UDAIPUR

RAJASTHAN

UDAIPUR - Pincode : 313602 RAJASTHAN INDIA

PAN No. : AG*****9N

Mobile No. : *****0960

Tel. No. : 8290510960

Email ID : m*****@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)			
BSEF	16/04/2026	184607.51 Cr					184607.51	144041.00			144041.00	40566.51 Cr		40566.51 Cr
BSE	16/04/2026	4593810.82 Dr		7480013.37			2886202.55					2886202.55 Cr		2886202.55 Cr
BSEM	16/04/2026	33747.62 Dr					33747.62					33747.62 Dr		33747.62 Dr
NSEF	16/04/2026	3041.04 Dr					3041.04					3041.04 Dr		3041.04 Dr
TOTAL		4445991.97 Dr	0	7480013.37			3034021.40	144041	0		144041	2889980.4 Cr	0	2889980.4 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	
BSEM	33747.62 Dr						33747.62 Dr
NSEF	3041.04 Dr						3041.04 Dr
BSE	4593810.82 Dr						4593810.82 Dr
BSEF	184607.51 Cr						184607.51 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	00347685	33278	COAL INDIA LTD	INE522F01014	Y	100	100		100.00	0.8981	435.7000	43,570.00	43,570.0000	0.8981	39,130.22	39,130.22
12013700	00347685	183	HIMACHAL FUTU	INE548A01028	Y	1000	1000		1,000.00	0.8172	88.0900	88,090.00	88,090.0000	0.8172	71,987.15	71,987.15
12013700	00347685	5726	IFB INDUSTRIES	INE559A01017	Y	1000	1000	1,000.00		0.7936	1,091.3500	10,91,350.00	10,91,350.0000	0.7936	8,66,095.36	8,66,095.36
12013700	00347685	219	JAIN IRRIGATION	INE175A01038	Y	1000	1000			0.7950	33.6900	33,690.00	33,690.0000	0.7950	26,783.55	26,783.55
12013700	00347685	40173	PNB HOUSING FIN	INE572E01012	Y	19	19			0.8417	865.8500	16,451.15	16,451.1500	0.8417	13,846.93	13,846.93
12013700	00347685	32461	PUNJAB NAT BNK	INE160A01022	Y	100	100		100.00	0.8741	113.0500	11,305.00	11,305.0000	0.8741	9,881.70	9,881.70

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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	00347685	32939	RELIANCE POWER	INE614G01033	Y	126800	126800		1,26,800.00	0.7654	28.9400	36,69,592.00	36,69,592.0000	0.7654	28,08,705.72	28,08,705.72
12013700	00347685	35789	SAMMAAN CAPIT	INE148I01020	Y	2975	2975			0.8177	156.4000	4,65,290.00	4,65,290.0000	0.8177	3,80,467.63	3,80,467.63
12013700	00347685	6222	STYRENIX PERM L	INE189B01011	Y	500	500	500.00		0.8654	2,203.2000	11,01,600.00	11,01,600.0000	0.8654	9,53,324.64	9,53,324.64
12013700	00347685	32667	SUZLON ENERGY	INE040H01021	Y	1200	1200		1,200.00	0.8410	49.1300	58,956.00	58,956.0000	0.8410	49,582.00	49,582.00
12013700	00347685	32822	VODAFONE IDEA	INE669E01016	Y	1298	1298		1,298.00	0.7764	9.4500	12,266.10	12,266.1000	0.7764	9,523.40	9,523.40
12013700	00347685	43950	YATHARTH HOSPI	INE0JO301016	Y	2000	2000	2,000.00		0.8397	787.8000	15,75,600.00	15,75,600.0000	0.8397	13,23,031.32	13,23,031.32
12013700	00347685	32648	YES BANK	INE528G01035	Y	55000	55000		55,000.00	0.8712	19.3600	10,64,800.00	10,64,800.0000	0.8712	9,27,653.76	9,27,653.76
TOTAL #															74,80,013.37	74,80,013.37

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

MEHTA EQUITIES LTD.