

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 VIMLA LODHA BO/TRADING CODE : B33767' UCC CODE : B33767
ASHOK NAGAR, PLOT NO-59,
ROAD NO-02,
SHASTRI CIRCLE,
UDAIPUR - Pincode : 313001 RAJASTHAN INDIA
PAN No. : AA*****0E

Mobile No. : *****2133
Tel. No. : 9799262133
Email ID : v*****@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	153512 Dr	310866.00	76543.42			233897.42					233897.42 Cr		233897.42 Cr
TOTAL		153512 Dr	310866	76543.42			233897.42	0	0		0	233897.42 Cr	0	233897.42 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	
BSE	153512 Dr						153512 Dr

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	00442498	42011	GARDEN REACH S	INE382Z01011	Y	39	39			0.7646	2,566.9000	1,00,109.10	1,00,109.1000	0.7646	76,543.42	76,543.42
TOTAL #															76,543.42	76,543.42

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00442498	42011	GARDEN REACH SHIPBUI	INE382Z01011	Y	39	2,566.9000	0.7646	0.7646	1,00,109.1000	76,543.42
TOTAL #											76,543.42

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PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Mrs VIMLA LODHA BO/TRADING CODE : B33767 UCC CODE : B33767

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	0	0	192.9000		0.8000	
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	800	800	192.9000	1,54,320.00	0.8000	1,23,456.00
BSE	2627611	42011	GARDEN REACH SHIPBUI	INE382Z01011	Y	60	60	2,609.1000	1,56,546.00	0.8000	1,25,236.80
TOTAL #									3,10,866.00		2,48,692.80

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

MEHTA EQUITIES LTD.