

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 HIMADRI SEKHAR DAS BO/TRADING CODE : B45935' UCC CODE : B45935

BORPATHER ,

P.O. & DIST.

TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AB*****3A

Mobile No. : *****3862

Tel. No. : 2331115 238281

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	592497.8 Cr		705100.35			1297598.15					1297598.15 Cr		1297598.15 Cr	
BSEF	16/04/2026	541517.02 Dr					541517.02					541517.02 Dr		541517.02 Dr	
TOTAL		50980.78 Cr	0	705100.35			756081.13	0	0	0	0	756081.13 Cr	0	756081.13 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	541517.02 Dr						541517.02 Dr
BSE	592497.8 Cr						592497.8 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	00321276	24208	AARTI INDUSTRIE	INE769A01020	Y	50	50			0.8494	431.5000	21,575.00	21,575.0000	0.8494	18,325.81	18,325.81
12013700	00321276	CDSL	CENTRAL DEP (IN	INE736A01011	Y	10	10			0.8464	1,339.8000	13,398.00	13,398.0000	0.8464	11,340.07	11,340.07
12013700	00321276	32482	GRANULES IND	INE101D01020	Y	35	35			0.8622	652.1000	22,823.50	22,823.5000	0.8622	19,678.42	19,678.42
12013700	00321276	180	HDFC BANK LIMIT	INE040A01034	Y	30	30			0.9100	809.7000	24,291.00	24,291.0000	0.9100	22,104.81	22,104.81
12013700	00321276	32174	ICICI BANK LTD	INE090A01021	Y	10	10			0.9100	1,347.8000	13,478.00	13,478.0000	0.9100	12,264.98	12,264.98
12013700	00321276	39437	IDFC FIRST BANK	INE092T01019	Y	500	500			0.8613	66.9100	33,455.00	33,455.0000	0.8613	28,814.79	28,814.79
12013700	00321276	30965	INDIAN OIL CORP	INE242A01010	Y	200	200			0.8883	145.2500	29,050.00	29,050.0000	0.8883	25,805.12	25,805.12
12013700	00321276	42830	IRCTC LTD	INE335Y01020	Y	25	25			0.8983	553.3500	13,833.75	13,833.7500	0.8983	12,426.86	12,426.86
12013700	00321276	43257	IRF CORPORATIO	INE053F01010	Y	500	500			0.8497	101.7600	50,880.00	50,880.0000	0.8497	43,232.74	43,232.74
12013700	00321276	33155	JUBILANT FOODW	INE797F01020	Y	60	60			0.8725	454.6000	27,276.00	27,276.0000	0.8725	23,798.31	23,798.31

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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	00321276	43526	LIFE INSURANCE	INE0J1Y01017	Y	30	30			0.8892	841.9500	25,258.50	25,258.5000	0.8892	22,459.86	22,459.86
12013700	00321276	32796	LUMAX AUTO TEC	INE872H01027	Y	20	20			0.7739	1,780.0000	35,600.00	35,600.0000	0.7739	27,550.84	27,550.84
12013700	00321276	39551	NARAYANA HRUD	INE410P01011	Y	30	30			0.8743	1,797.2500	53,917.50	53,917.5000	0.8743	47,140.07	47,140.07
12013700	00321276	34309	NBCC (INDIA) LTD	INE095N01031	Y	300	300			0.8255	90.9600	27,288.00	27,288.0000	0.8255	22,526.24	22,526.24
12013700	00321276	33098	NHPC LTD	INE848E01016	Y	400	400			0.8853	80.5700	32,228.00	32,228.0000	0.8853	28,531.45	28,531.45
12013700	00321276	26371	NMDC LIMITED	INE584A01023	Y	200	200			0.8718	87.2500	17,450.00	17,450.0000	0.8718	15,212.91	15,212.91
12013700	00321276	32522	PETRONET LNG	INE347G01014	Y	100	100			0.8695	270.9500	27,095.00	27,095.0000	0.8695	23,559.10	23,559.10
12013700	00321276	32898	POWER GRID COR	INE752E01010	Y	35	35			0.9047	312.6500	10,942.75	10,942.7500	0.9047	9,899.91	9,899.91
12013700	00321276	32955	REC LTD - EQ	INE020B01018	Y	100	100			0.8576	352.5000	35,250.00	35,250.0000	0.8576	30,230.40	30,230.40
12013700	00321276	112	SBI - EQ	INE062A01020	Y	75	75			0.9038	1,071.3500	80,351.25	80,351.2500	0.9038	72,621.46	72,621.46
12013700	00321276	570	TATA MOTORS PA	INE155A01022	Y	30	30			0.8739	357.9000	10,737.00	10,737.0000	0.8739	9,383.06	9,383.06
12013700	00321276	44569	TATA MOTORS LI	INE1TAE01010	Y	20	20			0.8859	435.1500	8,703.00	8,703.0000	0.8859	7,709.99	7,709.99
12013700	00321276	400	TATA POWER CO	INE245A01021	Y	200	200			0.8982	421.8000	84,360.00	84,360.0000	0.8982	75,772.15	75,772.15
12013700	00321276	470	TATA STEEL LTD	INE081A01020	Y	250	250			0.8801	208.8000	52,200.00	52,200.0000	0.8801	45,941.22	45,941.22
12013700	00321276	32540	TCS LTD	INE467B01029	Y	7	7			0.9100	2,554.4000	17,880.80	17,880.8000	0.9100	16,271.53	16,271.53
12013700	00321276	32755	TECH MAHINDRA	INE669C01036	Y	20	20			0.8963	1,483.6000	29,672.00	29,672.0000	0.8963	26,595.01	26,595.01
12013700	00321276	32648	YES BANK	INE528G01035	Y	350	350			0.8712	19.3600	6,776.00	6,776.0000	0.8712	5,903.25	5,903.25
TOTAL #															7,05,100.35	7,05,100.35

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

MEHTA EQUITIES LTD.