

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 VIJOY LODHA HUF BO/TRADING CODE : R011599' UCC CODE : R011599

302 3RD FLOOR OLYMPIC TOWERS

OPP SANGHI PETROL PUMP

STATION ROAD

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****5K

Mobile No. : *****5412

Tel. No. : 9829025412

Email ID : v*****@hotmail.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)			
MCX	16/04/2026	13275.57 Cr					13275.57					13275.57 Cr		13275.57 Cr	
BSEF	16/04/2026	291574.68 Dr					291574.68					291574.68 Dr		291574.68 Dr	
BSE	16/04/2026	292449.76 Cr	15790.00	1083394.23			1391633.99					1391633.99 Cr		1391633.99 Cr	
NSE	16/04/2026	9310.56 Dr					9310.56					9310.56 Dr		9310.56 Dr	
TOTAL		4840.09 Cr	15790	1083394.23			1104024.32	0	0	0	0	1104024.32 Cr	0	1104024.32 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	
NSE	9310.56 Dr						9310.56 Dr
BSEF	291574.68 Dr						291574.68 Dr
MCX	13275.57 Cr						13275.57 Cr
BSE	292449.76 Cr						292449.76 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	00347155	425	AMBUJA CEMENT	INE079A01024	Y	150	150			0.8783	453.9500	68,092.50	68,092.5000	0.8783	59,805.64	59,805.64
12013700	00347155	477	ASHOK LEYLAND	INE208A01029	Y	200	200			0.8567	175.4500	35,090.00	35,090.0000	0.8567	30,061.60	30,061.60
12013700	00347155	32978	BAJAJ FINSERV LT	INE918I01026	Y	10	10			0.9009	1,825.0500	18,250.50	18,250.5000	0.9009	16,441.88	16,441.88
12013700	00347155	42	BASF INDIA	INE373A01013	Y	25	25			0.8631	3,668.4500	91,711.25	91,711.2500	0.8631	79,155.98	79,155.98
12013700	00347155	49	BHARAT ELECTRO	INE263A01024	Y	100	100		100.00	0.8768	447.5000	44,750.00	44,750.0000	0.8768	39,236.80	39,236.80
12013700	00347155	103	BHARAT HEAVY E	INE257A01026	Y	50	50		50.00	0.8401	292.4500	14,622.50	14,622.5000	0.8401	12,284.36	12,284.36

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

MR VIJOY LODHA HUF BO/TRADING CODE : R011599 UCC CODE : R011599

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	00347155	32483	CANARA BANK	INE476A01022	Y	200	200		200.00	0.8693	141.8000	28,360.00	28,360.0000	0.8693	24,653.35	24,653.35
12013700	00347155	870	CASTROL INDIA	INE172A01027	Y	200	200			0.8924	180.0000	36,000.00	36,000.0000	0.8924	32,126.40	32,126.40
12013700	00347155	40	CENTURY TEXTIL	INE055A01016	Y	70	70			0.8285	1,411.2000	98,784.00	98,784.0000	0.8285	81,842.54	81,842.54
12013700	00347155	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	00347155	33278	COAL INDIA LTD	INE522F01014	Y	50	50		50.00	0.8981	435.7000	21,785.00	21,785.0000	0.8981	19,565.11	19,565.11
12013700	00347155	41729	HDFC ASSET MAN	INE127D01025	Y	7	7			0.8700	2,664.2000	18,649.40	18,649.4000	0.8700	16,224.98	16,224.98
12013700	00347155	180	HDFC BANK LIMIT	INE040A01034	Y	20	20			0.9100	809.7000	16,194.00	16,194.0000	0.9100	14,736.54	14,736.54
12013700	00347155	696	HINDUSTAN UNIL	INE030A01027	Y	5	5			0.9100	2,156.5000	10,782.50	10,782.5000	0.9100	9,812.08	9,812.08
12013700	00347155	40530	HUDCO LTD	INE031A01017	Y	25	25		25.00	0.8313	189.5500	4,738.75	4,738.7500	0.8313	3,939.32	3,939.32
12013700	00347155	40750	INDIAN ENERGY E	INE022Q01020	Y	50	50			0.8241	132.7000	6,635.00	6,635.0000	0.8241	5,467.90	5,467.90
12013700	00347155	209	INFOSYS LTD	INE009A01021	Y	35	35		35.00	0.8974	1,305.2000	45,682.00	45,682.0000	0.8974	40,995.03	40,995.03
12013700	00347155	875	ITC LIMITED -EQ R	INE154A01025	Y	100	100			0.9100	302.1000	30,210.00	30,210.0000	0.9100	27,491.10	27,491.10
12013700	00347155	43940	JIO FINANCE SERV	INE758E01017	Y	10	10			0.8777	242.6500	2,426.50	2,426.5000	0.8777	2,129.74	2,129.74
12013700	00347155	247	KOTAK BANK	INE237A01036	Y	25	25			0.9100	382.2500	9,556.25	9,556.2500	0.9100	8,696.19	8,696.19
12013700	00347155	26299	M P HASIS BFL	INE356A01018	Y	2	2			0.8783	2,409.2000	4,818.40	4,818.4000	0.8783	4,232.00	4,232.00
12013700	00347155	43237	MAZAGON DOCK	INE249Z01020	Y	90	90			0.8089	2,539.2000	2,28,528.00	2,28,528.0000	0.8089	1,84,856.30	1,84,856.30
12013700	00347155	32504	NAVIN FLUORINE	INE048G01026	Y	2	2			0.8630	6,226.7500	12,453.50	12,453.5000	0.8630	10,747.37	10,747.37
12013700	00347155	13683	NLC INDIA LTD	INE589A01014	Y	125	125		125.00	0.8412	275.1500	34,393.75	34,393.7500	0.8412	28,932.02	28,932.02
12013700	00347155	312	ONGC-EQ-RS.S/-	INE213A01029	Y	150	150		150.00	0.8951	287.5500	43,132.50	43,132.5000	0.8951	38,607.90	38,607.90
12013700	00347155	33179	PERSISTENT SYST	INE262H01021	Y	4	4			0.8658	5,489.3500	21,957.40	21,957.4000	0.8658	19,010.72	19,010.72
12013700	00347155	32898	POWER GRID COR	INE752E01010	Y	100	100		100.00	0.9047	312.6500	31,265.00	31,265.0000	0.9047	28,285.45	28,285.45
12013700	00347155	22205	PRAJ INDUSTRIES	INE074A01025	Y	25	25		25.00	0.8309	352.2000	8,805.00	8,805.0000	0.8309	7,316.07	7,316.07
12013700	00347155	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	00347155	32540	TCS LTD	INE467B01029	Y	30	30		25.00	0.9100	2,554.4000	76,632.00	76,632.0000	0.9100	69,735.12	69,735.12
12013700	00347155	251	TRENT LIMITED.	INE849A01020	Y	2	2			0.8510	3,977.2500	7,954.50	7,954.5000	0.8510	6,769.28	6,769.28
12013700	00347155	32538	ULTRATECH CEM	INE481G01011	Y	8	8			0.9005	11,769.7500	94,158.00	94,158.0000	0.9005	84,789.28	84,789.28
12013700	00347155	32822	VODAFONE IDEA	INE669E01016	Y	2500	2500		2,500.00	0.7764	9.4500	23,625.00	23,625.0000	0.7764	18,342.45	18,342.45
TOTAL #															10,83,394.23	10,83,394.23

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	9631	HEG LIMITED EQ	INE545A01024	Y	25	25	631.6000	15,790.00	0.8000	12,632.00
TOTAL #									15,790.00		12,632.00

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

MEHTA EQUITIES LTD.