

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 BO/TRADING CODE : R18137' UCC CODE : R18137
302-3RD FLOOR, OLYMPIC TOWERS,
OPP SANGHI PETROL PUMP,
STATION ROAD,
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AA*****9R

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)			
BSE	16/04/2026	553455.13 Dr		1818567.06			1265111.93	380.00			380.00	1264731.93 Cr		1264731.93 Cr
BSEF	16/04/2026	463652.74 Cr				463652.74						463652.74 Cr		463652.74 Cr
NSE	16/04/2026	34200 Cr				34200.00						34200 Cr		34200 Cr
NSEF	16/04/2026	54667.3 Cr				54667.30						54667.3 Cr		54667.3 Cr
TOTAL		935.09 Dr	0	1818567.06			1817631.97	380	0		380	1817251.97 Cr	0	1817251.97 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	34200 Cr						34200 Cr
BSEF	409882.54 Cr				53770.2 Cr		463652.74 Cr
BSE	553455.13 Dr						553455.13 Dr
NSEF	108437.5 Cr				53770.2 Dr		54667.3 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	00242614	90059	APL APOLLO TUB	INE702C01027	Y	5	5			0.8805	2,040.6500	10,203.25	10,203.2500	0.8805	8,983.96	8,983.96
12013700	00242614	477	ASHOK LEYLAND	INE208A01029	Y	150	150			0.8567	175.4500	26,317.50	26,317.5000	0.8567	22,546.20	22,546.20
12013700	00242614	40376	AVENUE SUPERM	INE192R01011	Y	5	5			0.8928	4,469.8500	22,349.25	22,349.2500	0.8928	19,953.41	19,953.41
12013700	00242614	34	BAJAJ FINANCE L	INE296A01032	Y	50	50			0.8801	913.1000	45,655.00	45,655.0000	0.8801	40,180.97	40,180.97
12013700	00242614	32134	BANK OF BARODA	INE028A01039	Y	200	200			0.8773	278.5000	55,700.00	55,700.0000	0.8773	48,865.61	48,865.61
12013700	00242614	547	BHARAT PETROLE	INE029A01011	Y	40	40			0.8755	310.2500	12,410.00	12,410.0000	0.8755	10,864.96	10,864.96

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 BO/TRADING CODE : R18137 UCC CODE : R18137

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	00242614	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	75	75			0.7956	3,390.7000	2,54,302.50	2,54,302.5000	0.7956	2,02,323.07	2,02,323.07
12013700	00242614	32483	CANARA BANK	INE476A01022	Y	200	200			0.8693	141.8000	28,360.00	28,360.0000	0.8693	24,653.35	24,653.35
12013700	00242614	CDSL	CENTRAL DEP (IN	INE736A01011	Y	8	8			0.8464	1,339.8000	10,718.40	10,718.4000	0.8464	9,072.05	9,072.05
12013700	00242614	84	CESC LIMITED.	INE486A01021	Y	100	100			0.8737	163.3500	16,335.00	16,335.0000	0.8737	14,271.89	14,271.89
12013700	00242614	40699	DIXON TECHNOLO	INE935N01020	Y	9	9			0.8335	11,063.0000	99,567.00	99,567.0000	0.8335	82,989.09	82,989.09
12013700	00242614	670	GUJARAT NARMA	INE113A01013	Y	25	25			0.8744	450.6000	11,265.00	11,265.0000	0.8744	9,850.12	9,850.12
12013700	00242614	32281	HCL TECHNOLOGI	INE860A01027	Y	10	10			0.9033	1,451.3000	14,513.00	14,513.0000	0.9033	13,109.59	13,109.59
12013700	00242614	13599	HINDUSTAN COPP	INE531E01026	Y	25	25				548.5500	13,713.75	13,713.7500			
12013700	00242614	41956	IRCON INTERNATI	INE962Y01021	Y	100	100			0.8056	141.3500	14,135.00	14,135.0000	0.8056	11,387.16	11,387.16
12013700	00242614	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	00242614	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8497	101.7600	10,176.00	10,176.0000	0.8497	8,646.55	8,646.55
12013700	00242614	875	ITC LIMITED -EQ R	INE154A01025	Y	50	50			0.9100	302.1000	15,105.00	15,105.0000	0.9100	13,745.55	13,745.55
12013700	00242614	42651	KPIT TECHNOLOG	INE041401011	Y	10	10			0.8478	728.8500	7,288.50	7,288.5000	0.8478	6,179.19	6,179.19
12013700	00242614	510	LARSEN & TOUBR	INE018A01030	Y	90	90			0.8870	4,075.8500	3,66,826.50	3,66,826.5000	0.8870	3,25,375.11	3,25,375.11
12013700	00242614	23704	MASTEK	INE759A01021	Y	10	10			0.8399	1,638.7000	16,387.00	16,387.0000	0.8399	13,763.44	13,763.44
12013700	00242614	43265	RAILTEL CORPOR	INE0DD101019	Y	10	10			0.7965	336.6500	3,366.50	3,366.5000	0.7965	2,681.42	2,681.42
12013700	00242614	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,344.2500	13,442.50	13,442.5000	0.9100	12,232.68	12,232.68
12013700	00242614	41556	rites limited	INE320J01015	Y	62	62			0.8426	212.8500	13,196.70	13,196.7000	0.8426	11,119.54	11,119.54
12013700	00242614	112	SBI - EQ	INE062A01020	Y	35	35			0.9038	1,071.3500	37,497.25	37,497.2500	0.9038	33,890.01	33,890.01
12013700	00242614	43300	SONA BLW PRECIS	INE073K01018	Y	10	10			0.8627	585.6500	5,856.50	5,856.5000	0.8627	5,052.40	5,052.40
12013700	00242614	24715	SUN PHARMACEU	INE044A01036	Y	10	10			0.9100	1,696.6500	16,966.50	16,966.5000	0.9100	15,439.52	15,439.52
12013700	00242614	408	TATA ELXSI	INE670A01012	Y	5	5			0.8723	4,540.8500	22,704.25	22,704.2500	0.8723	19,804.92	19,804.92
12013700	00242614	570	TATA MOTORS PA	INE155A01022	Y	125	125			0.8739	357.9000	44,737.50	44,737.5000	0.8739	39,096.10	39,096.10
12013700	00242614	400	TATA POWER CO	INE245A01021	Y	50	50			0.8982	421.8000	21,090.00	21,090.0000	0.8982	18,943.04	18,943.04
12013700	00242614	470	TATA STEEL LTD	INE081A01020	Y	150	150			0.8801	208.8000	31,320.00	31,320.0000	0.8801	27,564.73	27,564.73
12013700	00242614	32343	TVS MOTOR	INE494B01023	Y	155	155			0.8885	3,785.3000	5,86,721.50	5,86,721.5000	0.8885	5,21,302.05	5,21,302.05
12013700	00242614	32538	ULTRATECH CEM	INE481G01011	Y	12	12			0.9005	11,769.7500	1,41,237.00	1,41,237.0000	0.9005	1,27,183.92	1,27,183.92
12013700	00242614	40180	VARUN BEVERAG	INE200M01039	Y	20	20			0.8726	446.0000	8,920.00	8,920.0000	0.8726	7,783.59	7,783.59
12013700	00242614	295	VEDANTA LIMITE	INE205A01025	Y	60	60			0.8633	765.9000	45,954.00	45,954.0000	0.8633	39,672.09	39,672.09
12013700	00242614	7685	WIPRO	INE075A01022	Y	200	200			0.8964	209.8000	41,960.00	41,960.0000	0.8964	37,612.94	37,612.94
TOTAL #															18,18,567.06	18,18,567.06

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

MEHTA EQUITIES LTD.