

## 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 JYOTI AGARWAL BO/TRADING CODE : B59033' UCC CODE : B59033

125 GANESH MADIYA

BADA BAZAR

MAJDOOR GALI

JHANSI - Pincode : 284002 UTTAR PRADESH INDIA

PAN No. : AI\*\*\*\*\*8L

Mobile No. : \*\*\*\*\*7718

Tel. No. : 9889087718

Email ID : j\*\*\*\*\*@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	129117.61 Dr	80316.00	314414.35			265612.74	23340.50	2083.00		25423.50	240189.24 Cr		240189.24 Cr	
<b>TOTAL</b>		129117.61 Dr	80316	314414.35			265612.74	23340.5	2083		25423.5	240189.24 Cr	0	240189.24 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	129117.61 Dr						129117.61 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	00079516	39	BANCO PRODUCT	INE213C01025	Y	20	20			0.7729	596.2000	11,924.00	11,924.0000	0.7729	9,216.06	9,216.06
12013700	00079516	32178	ENGINEERS INDIA	INE510A01028	Y	100	100			0.8147	219.6500	21,965.00	21,965.0000	0.8147	17,894.89	17,894.89
12013700	00079516	32181	GMDC-EQ RS2/-	INE131A01031	Y	150	150			0.7728	622.5000	93,375.00	93,375.0000	0.7728	72,160.20	72,160.20
12013700	00079516	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8313	189.5500	18,955.00	18,955.0000	0.8313	15,757.29	15,757.29
12013700	00079516	850	INDIAN HOTELS	INE053A01029	Y	40	40			0.8830	646.4000	25,856.00	25,856.0000	0.8830	22,830.85	22,830.85
12013700	00079516	41233	LEMON TREE HOT	INE970X01018	Y	100	100			0.8599	114.3500	11,435.00	11,435.0000	0.8599	9,832.96	9,832.96
12013700	00079516	41195	MISHRA DHATU N	INE099Z01011	Y	60	60			0.8108	349.1500	20,949.00	20,949.0000	0.8108	16,985.45	16,985.45
12013700	00079516	90019	PONDY OXIDE	INE063E01053	Y	10	10			0.7696	1,209.1000	12,091.00	12,091.0000	0.7696	9,305.23	9,305.23
12013700	00079516	43984	SAMHI HOTELS LI	INE08U801020	Y	100	100			0.8385	161.0000	16,100.00	16,100.0000	0.8385	13,499.85	13,499.85
12013700	00079516	31431	SHAKTI PUMP	INE908D01010	Y	50	50			0.7899	529.8000	26,490.00	26,490.0000	0.7899	20,924.45	20,924.45
12013700	00079516	32790	TANLA SOLUTION	INE483C01032	Y	40	40			0.8182	480.3500	19,214.00	19,214.0000	0.8182	15,720.89	15,720.89
12013700	00079516	42141	TECHNO ELECTRI	INE285K01026	Y	10	10			0.8213	1,196.1000	11,961.00	11,961.0000	0.8213	9,823.57	9,823.57

**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

Mrs JYOTI AGARWAL BO/TRADING CODE : B59033 UCC CODE : B59033

**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	00079516	44317	TRANSRAIL LIGHT	INE454P01035	Y	50	50			0.8289	558.7000	27,935.00	27,935.0000	0.8289	23,155.32	23,155.32
12013700	00079516	32757	VOLTAMP TRANS	INE540H01012	Y	5	5			0.8308	9,525.5000	47,627.50	47,627.5000	0.8308	39,568.93	39,568.93
12013700	00079516	32144	WELSPUN CORP L	INE191B01025	Y	20	20			0.8426	1,052.6000	21,052.00	21,052.0000	0.8426	17,738.42	17,738.42
<b>TOTAL #</b>															3,14,414.35	3,14,414.35

**Payin Stock Valuation**

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32178	ENGINEERS INDIA	INE510A01028	Y	50	50	224.8000	11,240.00	0.8000	8,992.00
BSE	2627611	44290	ENVIRO INFRA ENGINEE	INE0LLY01014	Y	50	50	219.9000	10,995.00	0.8000	8,796.00
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	25	25	644.9500	16,123.75	0.8000	12,899.00
BSE	2627611	44225	OLA ELECTRIC MOBILIT	INE0LXG01040	Y	200	200	38.9900	7,798.00	0.8000	6,238.40
BSE	2627611	43325	ROLEX RINGS LIMITED	INE645S01024	Y	100	100	135.5000	13,550.00	0.8000	10,840.00
BSE	2627611	113	SAIL EQUITY SHARES	INE114A01011	Y	69	69	169.2500	11,678.25	0.8000	9,342.60
BSE	2627611	17498	WEBSOL ENERGY SYSTEM	INE855C01023	Y	100	100	89.3100	8,931.00	0.8000	7,144.80
<b>TOTAL #</b>									80,316.00		64,252.80

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

**MEHTA EQUITIES LTD.**