

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 JEETESH DAVE BO/TRADING CODE : C90D505' UCC CODE : C90D505

H NO-50, ASHOK NAGAR,

PAL LINK ROAD,

NANDANWAN,

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AK*****4H

Mobile No. : *****0120

Tel. No. : 7426080120

Email ID : u*****@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	91661.6 Dr	122200.00	4387049.25			4417587.65					4417587.65 Cr		4417587.65 Cr	
NSEF	16/04/2026	21875 Cr					21875.00					21875 Cr		21875 Cr	
BSEF	16/04/2026	564293.47 Cr					564293.47	602604.72				602604.72	38311.25 Dr	38311.25 Dr	
NSE	16/04/2026	22183 Cr					22183.00					22183 Cr		22183 Cr	
TOTAL		516689.87 Cr	122200	4387049.25			5025939.12	602604.72	0			602604.72	4423334.4 Cr	0	4423334.4 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	22183 Cr						22183 Cr
NSEF	21875 Cr						21875 Cr
BSE	91661.6 Dr						91661.6 Dr
BSEF	564293.47 Cr						564293.47 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	00454366	877	APOLLO TYRES	INE438A01022	Y	200	200			0.8873	440.7000	88,140.00	88,140.0000	0.8873	78,206.62	78,206.62
12013700	00454366	103	BHARAT HEAVY E	INE257A01026	Y	500	500			0.8401	292.4500	1,46,225.00	1,46,225.0000	0.8401	1,22,843.62	1,22,843.62
12013700	00454366	547	BHARAT PETROLE	INE029A01011	Y	200	200			0.8755	310.2500	62,050.00	62,050.0000	0.8755	54,324.78	54,324.78
12013700	00454366	32523	BIOCON LTD.	INE376G01013	Y	50	50			0.8796	350.4500	17,522.50	17,522.5000	0.8796	15,412.79	15,412.79
12013700	00454366	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	00454366	33278	COAL INDIA LTD	INES22F01014	Y	400	400			0.8981	435.7000	1,74,280.00	1,74,280.0000	0.8981	1,56,520.87	1,56,520.87

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CIN Number : U65990MH1994PLC078478

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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	00454366	830	COLGATE PALMO	INE259A01022	Y	30	30			0.9038	1,943.6500	58,309.50	58,309.5000	0.9038	52,700.13	52,700.13
12013700	00454366	31344	CONTAINER CORP	INE111A01025	Y	62	62			0.8854	489.1000	30,324.20	30,324.2000	0.8854	26,849.05	26,849.05
12013700	00454366	480	CUMMINS INDIA	INE298A01020	Y	40	40			0.8794	5,004.2500	2,00,170.00	2,00,170.0000	0.8794	1,76,029.50	1,76,029.50
12013700	00454366	5200	EICHER MOTORS	INE066A01021	Y	20	20			0.8877	7,128.0500	1,42,561.00	1,42,561.0000	0.8877	1,26,551.40	1,26,551.40
12013700	00454366	32178	ENGINEERS INDIA	INE510A01028	Y	500	500			0.8147	219.6500	1,09,825.00	1,09,825.0000	0.8147	89,474.43	89,474.43
12013700	00454366	43320	ETERNAL LIMITE	INE758T01015	Y	195	195			0.8433	246.5000	48,067.50	48,067.5000	0.8433	40,535.32	40,535.32
12013700	00454366	86	EXIDE INDUSTRIE	INE302A01020	Y	200	200			0.8848	329.9500	65,990.00	65,990.0000	0.8848	58,387.95	58,387.95
12013700	00454366	144	FINOLEX CABLES	INE235A01022	Y	100	100			0.8487	883.1500	88,315.00	88,315.0000	0.8487	74,952.94	74,952.94
12013700	00454366	32155	GAIL (INDIA) LTD-	INE129A01019	Y	300	300			0.8822	156.1500	46,845.00	46,845.0000	0.8822	41,326.66	41,326.66
12013700	00454366	164	GODREJ INDUSTRI	INE233A01035	Y	50	50			0.8497	906.7500	45,337.50	45,337.5000	0.8497	38,523.27	38,523.27
12013700	00454366	300	GRASIM INDUSTRI	INE047A01021	Y	25	25			0.9070	2,738.3500	68,458.75	68,458.7500	0.9070	62,092.09	62,092.09
12013700	00454366	1455	GREAVES	INE224A01026	Y	100	100			0.8138	157.3000	15,730.00	15,730.0000	0.8138	12,801.07	12,801.07
12013700	00454366	32281	HCL TECHNOLOGI	INE860A01027	Y	25	25			0.9033	1,451.3000	36,282.50	36,282.5000	0.9033	32,773.98	32,773.98
12013700	00454366	180	HDFC BANK LIMIT	INE040A01034	Y	180	180			0.9100	809.7000	1,45,746.00	1,45,746.0000	0.9100	1,32,628.86	1,32,628.86
12013700	00454366	40777	HDFC STANDARD	INE795G01014	Y	40	40			0.9093	640.5500	25,622.00	25,622.0000	0.9093	23,298.08	23,298.08
12013700	00454366	188	HIND ZINC EQ-RS	INE267A01025	Y	100	100			0.6500	580.3500	58,035.00	58,035.0000	0.6500	37,722.75	37,722.75
12013700	00454366	41154	HINDUSTAN AERO	INE066F01020	Y	40	40			0.8703	4,239.6000	1,69,584.00	1,69,584.0000	0.8703	1,47,588.96	1,47,588.96
12013700	00454366	696	HINDUSTAN UNIL	INE030A01027	Y	30	30			0.9100	2,156.5000	64,695.00	64,695.0000	0.9100	58,872.45	58,872.45
12013700	00454366	104	HPCL LIMITED.	INE094A01015	Y	150	150			0.8503	366.6500	54,997.50	54,997.5000	0.8503	46,764.37	46,764.37
12013700	00454366	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.8241	132.7000	19,905.00	19,905.0000	0.8241	16,403.71	16,403.71
12013700	00454366	850	INDIAN HOTELS	INE053A01029	Y	200	200			0.8830	646.4000	1,29,280.00	1,29,280.0000	0.8830	1,14,154.24	1,14,154.24
12013700	00454366	30965	INDIAN OIL CORP	INE242A01010	Y	795	795			0.8883	145.2500	1,15,473.75	1,15,473.7500	0.8883	1,02,575.33	1,02,575.33
12013700	00454366	875	ITC LIMITED -EQ R	INE154A01025	Y	400	400			0.9100	302.1000	1,20,840.00	1,20,840.0000	0.9100	1,09,964.40	1,09,964.40
12013700	00454366	378	JINDAL SAW	INE324A01032	Y	200	200			0.8005	219.3000	43,860.00	43,860.0000	0.8005	35,109.93	35,109.93
12013700	00454366	43940	JIO FINANCE SERV	INE758E01017	Y	95	95			0.8777	242.6500	23,051.75	23,051.7500	0.8777	20,232.52	20,232.52
12013700	00454366	30007	JK TYRE & INDUS	INE573A01042	Y	300	300			0.8410	424.4000	1,27,320.00	1,27,320.0000	0.8410	1,07,076.12	1,07,076.12
12013700	00454366	32926	JYOTHI LAB	INE668F01031	Y	60	60			0.8769	225.0000	13,500.00	13,500.0000	0.8769	11,838.15	11,838.15
12013700	00454366	165	KANSAI NEROLAC	INE531A01024	Y	30	30			0.8901	196.2000	5,886.00	5,886.0000	0.8901	5,239.13	5,239.13
12013700	00454366	32714	KEC INTERNATIO	INE389H01022	Y	50	50			0.8383	565.6000	28,280.00	28,280.0000	0.8383	23,707.12	23,707.12
12013700	00454366	40005	L&T INFOTECH-EQ	INE214T01019	Y	7	7			0.8803	4,635.4000	32,447.80	32,447.8000	0.8803	28,563.80	28,563.80
12013700	00454366	41233	LEMON TREE HOT	INE970X01018	Y	400	400			0.8599	114.3500	45,740.00	45,740.0000	0.8599	39,331.83	39,331.83
12013700	00454366	257	LUPIN LTD	INE326A01037	Y	25	25			0.9089	2,339.2000	58,480.00	58,480.0000	0.9089	53,152.47	53,152.47
12013700	00454366	520	MAHINDRA & MA	INE101A01026	Y	30	30			0.8813	3,256.1000	97,683.00	97,683.0000	0.8813	86,088.03	86,088.03
12013700	00454366	31213	MANAPPURAM FI	INE522D01027	Y	100	100			0.8565	269.2500	26,925.00	26,925.0000	0.8565	23,061.26	23,061.26
12013700	00454366	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8853	80.5700	80,570.00	80,570.0000	0.8853	71,328.62	71,328.62
12013700	00454366	730	NOCIL	INE163A01018	Y	100	100			0.8465	170.5000	17,050.00	17,050.0000	0.8465	14,432.83	14,432.83
12013700	00454366	312	ONGC-EQ-RS.5/-	INE213A01029	Y	100	100			0.8951	287.5500	28,755.00	28,755.0000	0.8951	25,738.60	25,738.60
12013700	00454366	32466	ORACLE FIN SER.	INE881D01027	Y	10	10			0.8662	7,542.1000	75,421.00	75,421.0000	0.8662	65,329.67	65,329.67
12013700	00454366	43390	PB FINTECH LIMIT	INE417T01026	Y	15	15			0.8452	1,479.8000	22,197.00	22,197.0000	0.8452	18,760.90	18,760.90
12013700	00454366	680	PFIZER	INE182A01018	Y	8	8			0.8968	4,899.4500	39,195.60	39,195.6000	0.8968	35,150.61	35,150.61
12013700	00454366	331	PIDILITE INDUSTR	INE318A01026	Y	40	40			0.9100	1,329.1500	53,166.00	53,166.0000	0.9100	48,381.06	48,381.06
12013700	00454366	32810	POWER FINANCE	INE134E01011	Y	250	250			0.8598	444.7000	1,11,175.00	1,11,175.0000	0.8598	95,588.27	95,588.27

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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	00454366	22205	PRAJ INDUSTRIES	INE074A01025	Y	100	100			0.8309	352.2000	35,220.00	35,220.0000	0.8309	29,264.30	29,264.30
12013700	00454366	459	PROCTER & GAMB	INE179A01014	Y	2	2			0.9100	9,900.4000	19,800.80	19,800.8000	0.9100	18,018.73	18,018.73
12013700	00454366	32955	REC LTD - EQ	INE020B01018	Y	266	266			0.8576	352.5000	93,765.00	93,765.0000	0.8576	80,412.86	80,412.86
12013700	00454366	325	RELIANCE INDUST	INE002A01018	Y	190	190			0.9100	1,344.2500	2,55,407.50	2,55,407.5000	0.9100	2,32,420.83	2,32,420.83
12013700	00454366	112	SBI - EQ	INE062A01020	Y	300	300			0.9038	1,071.3500	3,21,405.00	3,21,405.0000	0.9038	2,90,485.84	2,90,485.84
12013700	00454366	43066	SBI CARDS AND P	INE018E01016	Y	19	19			0.8936	684.1000	12,997.90	12,997.9000	0.8936	11,614.92	11,614.92
12013700	00454366	32784	SOBHA LIMITED	INE671H01015	Y	50	50			0.8416	1,321.3000	66,065.00	66,065.0000	0.8416	55,600.30	55,600.30
12013700	00454366	24715	SUN PHARMACEU	INE044A01036	Y	50	50			0.9100	1,696.6500	84,832.50	84,832.5000	0.9100	77,197.58	77,197.58
12013700	00454366	17385	SYMPHONY COMF	INE225D01027	Y	25	25			0.8608	790.2500	19,756.25	19,756.2500	0.8608	17,006.18	17,006.18
12013700	00454366	408	TATA ELXSI	INE670A01012	Y	10	10			0.8723	4,540.8500	45,408.50	45,408.5000	0.8723	39,609.83	39,609.83
12013700	00454366	570	TATA MOTORS PA	INE155A01022	Y	213	213			0.8739	357.9000	76,232.70	76,232.7000	0.8739	66,619.76	66,619.76
12013700	00454366	400	TATA POWER CO	INE245A01021	Y	650	650			0.8982	421.8000	2,74,170.00	2,74,170.0000	0.8982	2,46,259.49	2,46,259.49
12013700	00454366	32538	ULTRATECH CEM	INE481G01011	Y	2	2			0.9005	11,769.7500	23,539.50	23,539.5000	0.9005	21,197.32	21,197.32
12013700	00454366	12070	UPL LIMITED	INE628A01036	Y	50	50			0.8612	659.9500	32,997.50	32,997.5000	0.8612	28,417.45	28,417.45
12013700	00454366	295	VEDANTA LIMITE	INE205A01025	Y	325	325			0.8633	765.9000	2,48,917.50	2,48,917.5000	0.8633	2,14,890.48	2,14,890.48
12013700	00454366	32953	V-GUARD IND.	INE951101027	Y	100	100			0.8967	320.9000	32,090.00	32,090.0000	0.8967	28,775.10	28,775.10
12013700	00454366	7685	WIPRO	INE075A01022	Y	206	206			0.8964	209.8000	43,218.80	43,218.8000	0.8964	38,741.33	38,741.33
TOTAL #															43,87,049.25	43,87,049.25

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	200	200	611.0000	1,22,200.00	0.8000	97,760.00
TOTAL #									1,22,200.00		97,760.00

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

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