

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 ADITYA SANTOSH RAUT BO/TRADING CODE : B11V858' UCC CODE : B11V858

ROOM NO. 412, VITTHAL APARTMENT,
NEAR SHIV ROAD, NEAR SHANI MANDIR,
ULHASNAGAR-1
THANE - Pincode : 421001 MAHARASHTRA INDIA
PAN No. : GD*****0L

Mobile No. : *****9506
Tel. No. : 9987419506
Email ID : a*****@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)			
BSE	16/04/2026	265172.12 Cr	57712.50				322884.62	14601.80			14601.80	308282.82 Cr		308282.82 Cr
TOTAL		265172.12 Cr	57712.5				322884.62	14601.8	0		14601.8	308282.82 Cr	0	308282.82 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	265172.12 Cr						265172.12 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44678	BHARAT COKING COAL L	INE05XR01022	Y	400	400	34.3750	13,750.00	0.8000	11,000.00
BSE	2627611	32209	JAMMU & KASHMIR BANK	INE168A01041	Y	100	100	129.9500	12,995.00	0.8000	10,396.00
BSE	2627611	32805	REDINGTON INDIA	INE891D01026	Y	50	50	228.4500	11,422.50	0.8000	9,138.00
BSE	2627611	30239	SUVEN LIFE SCIENCES	INE495B01038	Y	100	100	195.4500	19,545.00	0.8000	15,636.00
TOTAL #									57,712.50		46,170.00

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

MEHTA EQUITIES LTD.