

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 BIMALKUMAR PRALHADDAS MOHTA BO/TRADING CODE : B36905' UCC CODE : B36905
D1/13, HARI RATAN CHS LTD,
LINK ROAD, OPP VASANT GALAXY,
BANGUR NAGAR, GOREGAON WEST,
MUMBAI - Pincode : 400090 MAHARASHTRA INDIA
PAN No. : AR*****0B

Mobile No. : *****8711
Tel. No. : 9322128711
Email ID : b*****@rediffmail.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)			
NSE	16/04/2026	945 Cr					945.00					945 Cr		945 Cr
BSE	16/04/2026	505912.21 Dr	103750.00	565011.15			162848.94					162848.94 Cr		162848.94 Cr
BSEM	16/04/2026	394.21 Dr					394.21					394.21 Dr		394.21 Dr
TOTAL		505361.42 Dr	103750	565011.15			163399.73	0	0		0	163399.73 Cr	0	163399.73 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	945 Cr						945 Cr
BSEM	394.21 Dr						394.21 Dr
BSE	505912.21 Dr						505912.21 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	00308151	44530	ANAND RATHI SH	INE549H01021	Y	730	730			0.8526	583.7500	4,26,137.50	4,26,137.5000	0.8526	3,63,324.83	3,63,324.83
12013700	00308151	40530	HUDCO LTD	INE031A01017	Y	700	700			0.8313	189.5500	1,32,685.00	1,32,685.0000	0.8313	1,10,301.04	1,10,301.04
12013700	00308151	251	TRENT LIMITED.	INE849A01020	Y	27	27			0.8510	3,977.2500	1,07,385.75	1,07,385.7500	0.8510	91,385.27	91,385.27
TOTAL #															5,65,011.15	5,65,011.15

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44227	UNICOMMERCE ESOLUTIO	INE00U401027	Y	1000	1000	103.7500	1,03,750.00	0.8000	83,000.00
TOTAL #									1,03,750.00		83,000.00