

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

Mr ADHIR CHANDRA DEY BO/TRADING CODE : B45635' UCC CODE : B45635

S/O SATYANDRA CHANDRA DEY

NEAR JANATA SCHOOL ROAD

DIGBOI

DIGBOI - Pincode : 786171 ASSAM INDIA

PAN No. : AG\*\*\*\*\*4A

**Mobile No.** : \*\*\*\*\*0164

**Tel. No.** : 8638530164

**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)	K = (F-J)			
BSE	16/04/2026	13917 Dr	18186.40	52096.42			56365.82					56365.82 Cr		56365.82 Cr	
<b>TOTAL</b>		13917 Dr	18186.4	52096.42			56365.82	0	0	0	0	56365.82 Cr	0	56365.82 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	13917 Dr						13917 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	00340204	32900	PAISALO DIGITAL	INE420C01059	Y	1000	1000			0.8144	43.5700	43,570.00	43,570.0000	0.8144	35,483.41	35,483.41
12013700	00340204	32939	RELIANCE POWER	INE614G01033	Y	750	750			0.7654	28.9400	21,705.00	21,705.0000	0.7654	16,613.01	16,613.01
<b>TOTAL #</b>															52,096.42	52,096.42

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	39894	MADHAV INFRA PROJECT	INE631R01026	Y	2000	2000	9.0932	18,186.40	0.8000	14,549.12
<b>TOTAL #</b>										18,186.40	14,549.12

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