

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 AJIT SHRIRAM KARPATE BO/TRADING CODE : B46610' UCC CODE : B46610
138, SHANKAR NAGAR

Mobile No. : *****9404
Tel. No. : 2242988
Email ID : a*****@rediffmail.com

NAGPUR - Pincode : 440010 INDIA
PAN No. : AT*****3H

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	55497 Cr	17500.00	271071.90			344068.90	16235.60	18856.10		35091.70	308977.2 Cr		308977.2 Cr
NSE	16/04/2026	41 Dr					41.00					41 Dr		41 Dr
TOTAL		55456 Cr	17500	271071.90			344027.90	16235.6	18856.1		35091.7	308936.2 Cr	0	308936.2 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	55497 Cr						55497 Cr
NSE	41 Dr						41 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	00298687	SGB212201	SGB 212201 SERIES	IN0020210053	Y	20	20			0.9000	15,059.5500	3,01,191.00	3,01,191.0000	0.9000	2,71,071.90	2,71,071.90
TOTAL #															2,71,071.90	2,71,071.90

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43428	DATA PATTERN	INE01X101010	Y	5	5	3,500.0000	17,500.00	0.8000	14,000.00
TOTAL #									17,500.00		14,000.00

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