

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 ABHAY JAGANNATH BHOPI BO/TRADING CODE : B99113' UCC CODE : B99113

TALUKA - AMBARNATH

NEAR Z.P. SCHOOL

MULGAON

THANE - Pincode : 421503 MAHARASHTRA INDIA

PAN No. : CB*****4N

Mobile No. : *****4948

Tel. No. : 8888504948

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	15832.08 Cr		25841.05			41673.13					41673.13 Cr		41673.13 Cr	
BSEC	16/04/2026	158 Dr					158.00					158 Dr		158 Dr	
BSEF	16/04/2026	44122 Dr					44122.00					44122 Dr		44122 Dr	
TOTAL		28447.92 Dr	0	25841.05			2606.87	0	0		0	2606.87 Dr	0	2606.87 Dr	

*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	15832.08 Cr						15832.08 Cr
BSEC	158 Dr						158 Dr
BSEF	44122 Dr						44122 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	00495464	44179	GO DIGIT GENERA	INE03JT01014	Y	34	34			0.8921	320.4500	10,895.30	10,895.3000	0.8921	9,719.70	9,719.70
12013700	00495464	44609	PHYSICSWALLAH	INE0LP301011	Y	178	178			0.8597	105.3500	18,752.30	18,752.3000	0.8597	16,121.35	16,121.35
TOTAL #															25,841.05	25,841.05

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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12013700	00495464	44609	PHYSICSWALLAH LIMITE	INE0LP301011	Y	178	105.3500	0.8597	0.8597	18,752.3000	16,121.35
TOTAL #										16,121.35	