

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 BALRAM SINGH RATHOR BO/TRADING CODE : C13104' UCC CODE : C13104

34 D SUPTA APP,

NEAR HAPPY CHILD SCHOOL,

MADHAVDEVPUR REHABARI,

GUWAHATI - Pincode : 781008 ASSAM INDIA

PAN No. : AC*****9K

Mobile No. : *****3014

Tel. No. : 9395343014

Email ID : b*****@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	140449.68 Cr	15275.00	325558.92			481283.60	31732.50	182.00		31914.50	449369.1 Cr		449369.1 Cr
TOTAL		140449.68 Cr	15275	325558.92			481283.60	31732.5	182		31914.5	449369.1 Cr	0	449369.1 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	140449.68 Cr						140449.68 Cr

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	00358959	49	BHARAT ELECTRO	INE263A01024	Y	125	125			0.8768	447.5000	55,937.50	55,937.5000	0.8768	49,046.00	49,046.00
12013700	00358959	24226	GUJARAT AMB EX	INE036B01030	Y	2100	2100			0.8517	154.6000	3,24,660.00	3,24,660.0000	0.8517	2,76,512.92	2,76,512.92
TOTAL #															3,25,558.92	3,25,558.92

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	27001	ASHAPURA MINECHEM	INE348A01023	Y	25	25	611.0000	15,275.00	0.8000	12,220.00
TOTAL #											12,220.00

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