

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 ADITYA VIJAY RATHI BO/TRADING CODE : S34386' UCC CODE : S34386

E-104/105, TIRUPATI COMPLEX, BLDG NO-03,

BALAJI NAGAR, STATION ROAD,

NR INDRA MARKET BHAYANDER WEST,

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : FC*****8E

Mobile No. : *****6570

Tel. No. : 9869326570

Email ID : v*****@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)			
BSEF	16/04/2026	3461 Dr					3461.00					3461 Dr		3461 Dr	
BSE	16/04/2026	3461 Cr	53380.35	103800.21			160641.56	5502.56	3582.10		9084.66	151556.9 Cr		151556.9 Cr	
TOTAL			53380.35	103800.21			157180.56	5502.56	3582.1		9084.66	148095.9 Cr	0	148095.9 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	
BSEF	3461 Dr						3461 Dr
BSE	3461 Cr						3461 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	00449869	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	15	15			0.7956	3,390.7000	50,860.50	50,860.5000	0.7956	40,464.61	40,464.61
12013700	00449869	39992	LLOYDS STEELS I	INE093R01011	Y	300	300			0.7834	51.7800	15,534.00	15,534.0000	0.7834	12,169.34	12,169.34
12013700	00449869	44307	VISHAL MEGA MA	INE01EA01019	Y	500	500			0.8724	117.3000	58,650.00	58,650.0000	0.8724	51,166.26	51,166.26
TOTAL #															1,03,800.21	1,03,800.21

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									53,380.35		42,704.28

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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	44042	BAJEL PROJECTS LIMIT	INE0KQN01018	Y	299	299	178.5296	53,380.35	0.8000	42,704.28
TOTAL #									53,380.35		42,704.28