

**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 ABHAY RAJARAM TAMHANKAR** BO/TRADING CODE : S34602' UCC CODE : S34602

A 1102 JP DECKS

NEXT TO DINDOSHI COURT

MALAD EAST

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AA\*\*\*\*\*4C

**Mobile No.** : \*\*\*\*\*8732

**Tel. No.** : 9322248732

**Email ID** : a\*\*\*\*@primemover.org

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	661865.82 Cr	44100.00				705965.82	4249.85			4249.85	701715.97 Cr		701715.97 Cr	
BSEF	16/04/2026	85010.06 Dr					85010.06					85010.06 Dr		85010.06 Dr	
BSEC	16/04/2026	317339 Dr					317339.00	106132.00			106132.00	423471 Dr		423471 Dr	
<b>TOTAL</b>		259516.76 Cr	44100				303616.76	110381.85	0		110381.85	193234.91 Cr	0	193234.91 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	85010.06 Dr						85010.06 Dr
BSEC	317339 Dr						317339 Dr
BSE	661865.82 Cr						661865.82 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	60	60	735.0000	44,100.00	0.8000	35,280.00
<b>TOTAL #</b>									44,100.00		35,280.00

**It is a Computer Generated report hence it does not require Signature**

**MEHTA EQUITIES LTD.**