

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 CHITRANG TUSHAR MOTIWALA BO/TRADING CODE : S49104' UCC CODE : S49104
NEAR MADHU PARK 601,
MUNSHI MANOR JUNCTION OF
9TH AND 10TH ROAD, KHAR WEST,
MUMBAI - Pincode : 400052 MAHARASHTRA INDIA
PAN No. : AM*****3M

Mobile No. : *****0562
Tel. No. : 9323335555
Email ID : m*****@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)			
NSEF	16/04/2026	5797781.73 Cr					5797781.73					5797781.73 Cr		5797781.73 Cr	
BSEM	16/04/2026	11746000 Dr					11746000.00					11746000 Dr		11746000 Dr	
BSE	16/04/2026	9091893.56 Dr		48341159.50			39249265.94					39249265.94 Cr		39249265.94 Cr	
BSEF	16/04/2026	15436365.09 Cr					15436365.09	15048677.20	320980.00		15369657.20	66707.89 Cr		66707.89 Cr	
TOTAL		396253.26 Cr	0	48341159.50			48737412.76	15048677.2	320980		15369657.2	33367755.56 Cr	0	33367755.56 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	
BSEM	11746000 Dr						11746000 Dr
BSE	9091893.56 Dr						9091893.56 Dr
NSEF	22155545.73 Cr				16357764 Dr		5797781.73 Cr
BSEF	921398.91 Dr				16357764 Cr		15436365.09 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	00432411	325	RELIANCE INDUST	INE002A01018	Y	5800	5800			0.9100	1,344.2500	77,96,650.00	77,96,650.0000	0.9100	70,94,951.50	70,94,951.50
12013700	00432411	SGB202107	SGB OCT 2020	IN0020200203	Y	500	500			0.9000	15,060.0000	75,30,000.00	75,30,000.0000	0.9000	67,77,000.00	67,77,000.00
12013700	00432411	SGB212204	SGB212204	IN0020210111	Y	525	525			0.9000	15,000.0000	78,75,000.00	78,75,000.0000	0.9000	70,87,500.00	70,87,500.00
12013700	00432411	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	2000	2000			0.9000	15,212.0600	3,04,24,120.00	3,04,24,120.0000	0.9000	2,73,81,708.00	2,73,81,708.00
TOTAL #															4,83,41,159.50	4,83,41,159.50

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