

**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 BIMALKUMAR PRALHADDAS MOHTA** BO/TRADING CODE : B36905' UCC CODE : B36905

D1/13, HARI RATAN CHS LTD,

LINK ROAD, OPP VASANT GALAXY,

BANGUR NAGAR, GOREGAON WEST,

MUMBAI - Pincode : 400090 MAHARASHTRA INDIA

PAN No. : AR\*\*\*\*\*0B

**Mobile No.** : \*\*\*\*\*8711

**Tel. No.** : 9322128711

**Email ID** : b\*\*\*\*\*@rediffmail.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	505912.21 Dr	103750.00	565011.15			162848.94					162848.94 Cr		162848.94 Cr
BSEM	16/04/2026	394.21 Dr					394.21					394.21 Dr		394.21 Dr
NSE	16/04/2026	945 Cr					945.00					945 Cr		945 Cr
<b>TOTAL</b>		505361.42 Dr	103750	565011.15			163399.73	0	0		0	163399.73 Cr	0	163399.73 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	
NSE	945 Cr						945 Cr
BSEM	394.21 Dr						394.21 Dr
BSE	505912.21 Dr						505912.21 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	00308151	44530	ANAND RATHI SH	INE549H01021	Y	730	730			0.8526	583.7500	4,26,137.50	4,26,137.5000	0.8526	3,63,324.83	3,63,324.83
12013700	00308151	40530	HUDCO LTD	INE031A01017	Y	700	700			0.8313	189.5500	1,32,685.00	1,32,685.0000	0.8313	1,10,301.04	1,10,301.04
12013700	00308151	251	TRENT LIMITED.	INE849A01020	Y	27	27			0.8510	3,977.2500	1,07,385.75	1,07,385.7500	0.8510	91,385.27	91,385.27
<b>TOTAL #</b>															5,65,011.15	5,65,011.15

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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	44227	UNICOMMERCE ESOLUTIO	INE00U401027	Y	1000	1000	103.7500	1,03,750.00	0.8000	83,000.00
<b>TOTAL #</b>									1,03,750.00		83,000.00