

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 BHARTI NARENDRA PUROHIT BO/TRADING CODE : C45051' UCC CODE : C45051

B-204, AKSHAR APARTMENT NO 2,

IRANIWADI NO 3, MATHURADAS

EXENTSION ROAD, KANDIVALI WEST

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AN*****4D

Mobile No. : *****5112

Tel. No. : 8080035112

Email ID : c*****@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)			
NSE	16/04/2026	64398.89 Cr					64398.89					64398.89 Cr		64398.89 Cr	
BSE	16/04/2026	92426.72 Dr	10781.25	23213.56			58431.91					58431.91 Dr		58431.91 Dr	
BSEM	16/04/2026	527.17 Dr					527.17					527.17 Dr		527.17 Dr	
TOTAL		28555 Dr	10781.25	23213.56			5439.81	0	0			0	5439.81 Cr	0	5439.81 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	92426.72 Dr						92426.72 Dr
NSE	64398.89 Cr						64398.89 Cr
BSEM	527.17 Dr						527.17 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	00397437	30999	BALAJI AMINES	INE050E01027	Y	20	20			0.8255	1,131.5500	22,631.00	22,631.0000	0.8255	18,681.89	18,681.89
12013700	00397437	43530	PARADEEP PHOSP	INE088F01024	Y	46	46			0.8042	122.5000	5,635.00	5,635.0000	0.8042	4,531.67	4,531.67
TOTAL #															23,213.56	23,213.56

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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12013700	00397437	30999	BALAJI AMINES	INE050E01027	Y	20	1,131.5500	0.8255	0.8255	22,631.0000	18,681.89
12013700	00397437	43530	PARADEEP PHOSPHATES	INE088F01024	Y	46	122.5000	0.8042	0.8042	5,635.0000	4,531.67
TOTAL #											23,213.56

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	40595	TEJAS NETWORKS LTD	INE010J01012	Y	25	25	431.2500	10,781.25	0.8000	8,625.00
TOTAL #									10,781.25		8,625.00