

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 BANWARI LAXMINARAYAN VYAS BO/TRADING CODE : D09032' UCC CODE : D09032

G/101, SNEHA NAGAR

AGASHI ROAD, NEAR VIJAYA BANK

VIRAR WEST

THANE - Pincode : 401305 MAHARASHTRA INDIA

PAN No. : AB*****9Q

Mobile No. : *****0250

Tel. No. : 7709140250

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	424.61 Cr	52059.37	481293.82			533777.80	10367.94	172.00		10539.94	523237.86 Cr		523237.86 Cr
TOTAL		424.61 Cr	52059.37	481293.82			533777.80	10367.94	172		10539.94	523237.86 Cr	0	523237.86 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	424.61 Cr						424.61 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	00486715	180	HDFC BANK LIMIT	INE040A01034	Y	76	76			0.9100	809.7000	61,537.20	61,537.2000	0.9100	55,998.85	55,998.85
12013700	00486715	44026	INDIAN RENEWAB	INE202E01016	Y	150	150			0.8440	126.4500	18,967.50	18,967.5000	0.8440	16,008.57	16,008.57
12013700	00486715	44467	NATIONAL SECUR	INE301O01023	Y	20	20			0.8893	929.3000	18,586.00	18,586.0000	0.8893	16,528.53	16,528.53
12013700	00486715	90095	NIPPON INDIA ETF	INF204KB1715	Y	1845	1845			0.8774	125.6036	2,31,738.64	2,31,738.6420	0.8774	2,03,327.48	2,03,327.48
12013700	00486715	400	TATA POWER CO	INE245A01021	Y	500	500			0.8982	421.8000	2,10,900.00	2,10,900.0000	0.8982	1,89,430.38	1,89,430.38
TOTAL #															4,81,293.82	4,81,293.82

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									52,059.37		41,647.50

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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	39607	BLUE CLOUD SOFTECH S	INE373T01047	Y	2200	2200	20.0318	44,069.96	0.8000	35,255.97
BSE	2627611	44290	ENVIRO INFRA ENGINEE	INE0LLY01014	Y	37	37	215.9300	7,989.41	0.8000	6,391.53
TOTAL #									52,059.37		41,647.50