

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 KESHAV SATYANARAYAN BOHRA BO/TRADING CODE : C51025' UCC CODE : C51025

C-107 TULSHI POOJA CO-OP HSG SOCIETY

TALAO ROAD

BHAYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : EX*****2B

Mobile No. : *****0375

Tel. No. : 8879710375

Email ID : k*****@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)			
BSE	16/04/2026	198096 Cr	69800.00	161555.18			429451.18					429451.18 Cr	1779.93	431231.11 Cr	
BSEF	16/04/2026	139029.8 Cr					139029.80	196071.98			196071.98	57042.18 Dr		57042.18 Dr	
NSEF	16/04/2026	184207.8 Dr					184207.80					184207.8 Dr		184207.8 Dr	
TOTAL		152918 Cr	69800	161555.18			384273.18	196071.98	0		196071.98	188201.2 Cr	-1779.93	189981.13 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	
NSEF	5422 Cr				189629.8 Dr		184207.8 Dr
BSEF	50600 Dr				189629.8 Cr		139029.8 Cr
BSE	198096 Cr						198096 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	00473241	43374	ADITYA BIRLA LIF	INE404A01024	Y	100	100			0.8515	1,046.5500	1,04,655.00	1,04,655.0000	0.8515	89,113.73	89,113.73
12013700	00473241	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	420.428	420.428			0.9100	130.5090	54,869.64	54,869.6379	0.9100	49,931.37	49,931.37
12013700	00473241	RLLCGPGR	NIPPON INDIA FLE	INF204KC1097	Y	354.637	354.637			0.9100	16.0247	5,682.95	5,682.9515	0.9100	5,171.49	5,171.49
12013700	00473241	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	116.448	116.448			1.0000	164.1808	19,118.53	19,118.5258	0.9069	17,338.59	19,118.53
TOTAL #															1,61,555.18	1,63,335.11

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

Mr KESHAV SATYANARAYAN BOHRA BO/TRADING CODE : C51025 UCC CODE : C51025

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	100	100	698.0000	69,800.00	0.8000	55,840.00
TOTAL #									69,800.00		55,840.00