

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 MOHAN LAL BO/TRADING CODE : B06485' UCC CODE : B06485

INDIA MEDICOS,

NEAR GOVERNMENT DISPENSARY,
SANGANER,

JAIPUR - Pincode : 302029 RAJASTHAN INDIA

PAN No. : AE*****2B

Mobile No. : *****4674

Tel. No. : 8003664674

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)			
BSE	16/04/2026	2945436.16 Dr		228180.44			2717255.72					2717255.72 Dr		2717255.72 Dr	
BSEF	16/04/2026	4116670.53 Cr					4116670.53	967305.93				3149364.6 Cr		3149364.6 Cr	
NSEF	16/04/2026	601959.37 Cr					601959.37					601959.37 Cr		601959.37 Cr	
NSE	16/04/2026	61471.49 Cr					61471.49					61471.49 Cr		61471.49 Cr	
TOTAL		1834665.23 Cr	0	228180.44			2062845.67	967305.93	0		967305.93	1095539.74 Cr	0	1095539.74 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	2945436.16 Dr						2945436.16 Dr
BSEF	2614354.18 Cr				1502316.35 Cr		4116670.53 Cr
NSE	61471.49 Cr						61471.49 Cr
NSEF	2104275.72 Cr				1502316.35 Dr		601959.37 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	00303947	44026	INDIAN RENEWAB	INE202E01016	Y	1200	1200			0.8440	126.4500	1,51,740.00	1,51,740.0000	0.8440	1,28,068.56	1,28,068.56
12013700	00303947	14162	WELSPUN INDIA	INE192B01031	Y	1000	1000			0.8025	124.7500	1,24,750.00	1,24,750.0000	0.8025	1,00,111.88	1,00,111.88
TOTAL #															2,28,180.44	2,28,180.44

It is a Computer Generated report hence it does not require Signature

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