

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 MIRAL DINESH SANGHAVI BO/TRADING CODE : B11892' UCC CODE : B11892

702 DELPHI BUILDING, TYCOON RESIDENCY,
CLUB ROAD, BEHIND CINEMAX,
THEATER BARAVE, KALYAN WEST
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AR*****1N

Mobile No. : *****7777

Tel. No. : 8286977777

Email ID : m*****@yahoo.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)			
MCX	16/04/2026	1701058 Cr					1701058.00					1701058 Cr		1701058 Cr	
BSEF	16/04/2026	5767279.79 Cr					5767279.79	454691.14			454691.14	5312588.65 Cr		5312588.65 Cr	
BSE	16/04/2026	6214432.38 Dr		8910305.63			2695873.25					2695873.25 Cr		2695873.25 Cr	
NSEF	16/04/2026	876221.12 Dr					876221.12					876221.12 Dr		876221.12 Dr	
TOTAL		377684.29 Cr	0	8910305.63			9287989.92	454691.14	0		454691.14	8833298.78 Cr	0	8833298.78 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	
BSEF	3799722.33 Cr				1967557.46 Cr		5767279.79 Cr
MCX	1701058 Cr						1701058 Cr
NSEF	1091336.34 Cr				1967557.46 Dr		876221.12 Dr
BSE	6214432.38 Dr						6214432.38 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	00232500	32149	BANK OF INDIA	INE084A01016	Y	25000	25000			0.8553	147.6500	36,91,250.00	36,91,250.0000	0.8553	31,57,126.13	31,57,126.13
12013700	00232500	547	BHARAT PETROLE	INE029A01011	Y	1400	1400			0.8755	310.2500	4,34,350.00	4,34,350.0000	0.8755	3,80,273.43	3,80,273.43
12013700	00232500	32523	BIOCON LTD.	INE376G01013	Y	2000	2000			0.8796	350.4500	7,00,900.00	7,00,900.0000	0.8796	6,16,511.64	6,16,511.64
12013700	00232500	32155	GAIL (INDIA) LTD.	INE129A01019	Y	8000	8000			0.8822	156.1500	12,49,200.00	12,49,200.0000	0.8822	11,02,044.24	11,02,044.24
12013700	00232500	42830	IRCTC LTD	INE335Y01020	Y	775	775			0.8983	553.3500	4,28,846.25	4,28,846.2500	0.8983	3,85,232.59	3,85,232.59
12013700	00232500	32477	UNION BANK OF I	INE692A01016	Y	20350	20350			0.8520	188.5500	38,36,992.50	38,36,992.5000	0.8520	32,69,117.61	32,69,117.61

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TOTAL #														89,10,305.63	89,10,305.63	