

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 MANISH ASHOKLAL VALECHA BO/TRADING CODE : B11V400' UCC CODE : B11V400

16/1 ASHOK VILLA 2ND FLOOR,

BK NO 221,ROOM NO 12 TO 15

BEWAS CHOWK ,ULHASNAGAR -1

THANE - Pincode : 421001 MAHARASHTRA INDIA

PAN No. : AD*****7A

Mobile No. : *****4000

Tel. No. : 9766044000

Email ID : v*****@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	27355987.34 Dr		5777245.32			21578742.02					21578742.02 Dr		21578742.02 Dr	
NSEF	16/04/2026	20094.59 Dr					20094.59					20094.59 Dr		20094.59 Dr	
NSE	16/04/2026	10584 Cr					10584.00					10584 Cr		10584 Cr	
MCX	16/04/2026	25969113.71 Cr					25969113.71					25969113.71 Cr		25969113.71 Cr	
BSEF	16/04/2026	5359176.9 Cr					5359176.90	4460149.25				899027.65 Cr		899027.65 Cr	
TOTAL		3962792.68 Cr	0	5777245.32			9740038.00	4460149.25	0			4460149.25	5279888.75 Cr	0	5279888.75 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	27355987.34 Dr						27355987.34 Dr
BSEF	5359176.9 Cr						5359176.9 Cr
MCX	25969113.71 Cr						25969113.71 Cr
NSE	10584 Cr						10584 Cr
NSEF	20094.59 Dr						20094.59 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	00433544	5200	EICHER MOTORS	INE066A01021	Y	170	170			0.8877	7,128.0500	12,11,768.50	12,11,768.5000	0.8877	10,75,686.90	10,75,686.90
12013700	00433544	940	FINOLEX INDUSTR	INE183A01024	Y	455	455			0.8682	172.6000	78,533.00	78,533.0000	0.8682	68,182.35	68,182.35
12013700	00433544	43384	FSN E-COMMERCE	INE388Y01029	Y	1555	1555			0.8803	261.5500	4,06,710.25	4,06,710.2500	0.8803	3,58,027.03	3,58,027.03
12013700	00433544	32783	LT FOODS LTD	INE818H01020	Y	230	230			0.8134	412.0500	94,771.50	94,771.5000	0.8134	77,087.14	77,087.14

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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	00433544	43396	ONE97 COMMUNI	INE982J01020	Y	1100	1100			0.8198	1,139.4000	12,53,340.00	12,53,340.0000	0.8198	10,27,488.13	10,27,488.13
12013700	00433544	42652	POLYCAB INDIA L	INE455K01017	Y	300	300			0.8606	7,788.5500	23,36,565.00	23,36,565.0000	0.8606	20,10,847.84	20,10,847.84
12013700	00433544	32375	TIPS INDS	INE716B01029	Y	1500	1500			0.8520	550.3000	8,25,450.00	8,25,450.0000	0.8520	7,03,283.40	7,03,283.40
12013700	00433544	251	TRENT LIMITED.	INE849A01020	Y	110	110			0.8510	3,977.2500	4,37,497.50	4,37,497.5000	0.8510	3,72,310.37	3,72,310.37
12013700	00433544	32648	YES BANK	INE528G01035	Y	5000	5000			0.8712	19.3600	96,800.00	96,800.0000	0.8712	84,332.16	84,332.16
TOTAL #															57,77,245.32	57,77,245.32

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

MEHTA EQUITIES LTD.