

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 MANOJ GOVIND BARVADIYA BO/TRADING CODE : S49653' UCC CODE : S49653

FLAT NO 1 -102, THE SPRINGS CHS,
PLOT NO. 4, ROADPALI, KALAMBOLI,
SECTOR-20, KALAMBOLI NODE,
RAIGARH - Pincode : 410218 MAHARASHTRA INDIA
PAN No. : BQ*****6L

Mobile No. : *****0047
Tel. No. : 9082817494
Email ID : c*****@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	1297219.14 Cr	491354.00	4227683.00			6016256.14	297893.00			297893.00	5718363.14 Cr		5718363.14 Cr	
BSEF	16/04/2026	2628557.48 Cr					2628557.48	2756407.01			2756407.01	127849.53 Dr		127849.53 Dr	
BSEM	16/04/2026	499205 Dr					499205.00					499205 Dr		499205 Dr	
NSEF	16/04/2026	1899657.86 Dr					1899657.86					1899657.86 Dr		1899657.86 Dr	
TOTAL		1526913.76 Cr	491354	4227683.00			6245950.76	3054300.01	0		3054300.01	3191650.75 Cr	0	3191650.75 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	1297219.14 Cr						1297219.14 Cr
BSEF	920724.62 Dr				3549282.1 Cr		2628557.48 Cr
BSEM	499205 Dr						499205 Dr
NSEF	1649624.24 Cr				3549282.1 Dr		1899657.86 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	00482024	33271	ASHOKA BUILDCO	INE442H01029	Y	6000	6000			0.8207	135.8000	8,14,800.00	8,14,800.0000	0.8207	6,68,706.36	6,68,706.36
12013700	00482024	44061	AZAD ENGINEERI	INE021J01035	Y	250	250			0.8366	1,837.8000	4,59,450.00	4,59,450.0000	0.8366	3,84,375.87	3,84,375.87
12013700	00482024	32482	GRANULES IND	INE101D01020	Y	1000	1000			0.8622	652.1000	6,52,100.00	6,52,100.0000	0.8622	5,62,240.62	5,62,240.62
12013700	00482024	219	JAIN IRRIGATION	INE175A01038	Y	5000	5000			0.7950	33.6900	1,68,450.00	1,68,450.0000	0.7950	1,33,917.75	1,33,917.75
12013700	00482024	44118	JANA SMALL FINA	INE953L01027	Y	2000	2000			0.8391	405.3000	8,10,600.00	8,10,600.0000	0.8391	6,80,174.46	6,80,174.46
12013700	00482024	24051	POLYPLEX CORPO	INE633B01018	Y	1000	1000			0.8606	879.5000	8,79,500.00	8,79,500.0000	0.8606	7,56,897.70	7,56,897.70

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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	00482024	90096	REL ETF LIQUID BE	INF732E01037	Y	1.25	1.25			0.9400	1,000.0000	1,250.00	1,250.0000	0.9400	1,175.00	1,175.00
12013700	00482024	40725	SHARE INDIA SEC	INE932X01026	Y	3000	3000			0.8081	147.4000	4,42,200.00	4,42,200.0000	0.8081	3,57,341.82	3,57,341.82
12013700	00482024	285	SPICEJET LTD.	INE285B01017	Y	10000	10000				13.4700	1,34,700.00	1,34,700.0000			
12013700	00482024	5537	ZEE ENTERTAINM	INE256A01028	Y	10000	10000			0.8254	82.7300	8,27,300.00	8,27,300.0000	0.8254	6,82,853.42	6,82,853.42
TOTAL #															42,27,683.00	42,27,683.00

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44395	STL NETWORKS LIMITED	INE1VXE01018	Y	20000	20000	24.5677	4,91,354.00	0.8000	3,93,083.20
TOTAL #									4,91,354.00		3,93,083.20