

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 NITIN KUMAR BHAGERIA BO/TRADING CODE : B061203' UCC CODE : B061203

84, GEEJGARH VIHAR COLONY,

HAWA SADAK,

22 GODAM,

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AC*****8H

Mobile No. : *****2939

Tel. No. : 9314412939

Email ID : n*****@ymail.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)			
BSE	16/04/2026	3376 Cr		190176.72			193552.72					193552.72 Cr		193552.72 Cr
TOTAL		3376 Cr	0	190176.72			193552.72	0	0		0	193552.72 Cr	0	193552.72 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	3376 Cr						3376 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	00455680	820	ASIAN PAINTS	INE021A01026	Y	10	10			0.9038	2,422.9500	24,229.50	24,229.5000	0.9038	21,898.62	21,898.62
12013700	00455680	9480	BERGER PAINTS I	INE463A01038	Y	5	5			0.9021	474.5500	2,372.75	2,372.7500	0.9021	2,140.46	2,140.46
12013700	00455680	43428	DATA PATTERN	INE0IX101010	Y	15	15			0.7913	3,450.8000	51,762.00	51,762.0000	0.7913	40,959.27	40,959.27
12013700	00455680	17271	HBL NIFE POWER	INE292B01021	Y	40	40			0.7921	785.4500	31,418.00	31,418.0000	0.7921	24,886.20	24,886.20
12013700	00455680	43940	JIO FINANCE SERV	INE758E01017	Y	40	40			0.8777	242.6500	9,706.00	9,706.0000	0.8777	8,518.96	8,518.96
12013700	00455680	32967	KIRI INDUSTRIES	INE415I01015	Y	180	180			0.7852	421.5500	75,879.00	75,879.0000	0.7852	59,580.19	59,580.19
12013700	00455680	42649	RAIL VIKAS NIGA	INE415G01027	Y	60	60			0.8175	287.1500	17,229.00	17,229.0000	0.8175	14,084.71	14,084.71
12013700	00455680	570	TATA MOTORS PA	INE155A01022	Y	10	10			0.8739	357.9000	3,579.00	3,579.0000	0.8739	3,127.69	3,127.69
12013700	00455680	17146	USHA MARTIN LT	INE228A01035	Y	40	40			0.8478	441.7500	17,670.00	17,670.0000	0.8478	14,980.63	14,980.63
TOTAL #															1,90,176.72	1,90,176.72

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