

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

MASTER NITYAM RAMMAHESH AGARWAL BO/TRADING CODE : S34471' UCC CODE : S34471

B-904, JOY VALENCIA, SHYAM NAGAR

J.V.L. RD, B/D MAJAS BUS DEPOT

JOGESHWARI EAST

MUMBAI - Pincode : 400060 MAHARASHTRA INDIA

PAN No. : EO*****6D

Mobile No. : *****2233

Tel. No. : 9324022233

Email ID : p****@rama.co.in

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	480246.69 Cr	14970.50	907951.00			1403168.19					1403168.19 Cr		1403168.19 Cr
TOTAL		480246.69 Cr	14970.5	907951.00			1403168.19	0	0	0	0	1403168.19 Cr	0	1403168.19 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	480246.69 Cr						480246.69 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	00474959	33098	NHPC LTD	INE848E01016	Y	750	750			0.8853	80.5700	60,427.50	60,427.5000	0.8853	53,496.47	53,496.47
12013700	00474959	26371	NMDC LIMITED	INE584A01023	Y	25	25			0.8718	87.2500	2,181.25	2,181.2500	0.8718	1,901.61	1,901.61
12013700	00474959	43768	NMDC STEEL LTD	INE0NNS01018	Y	9500	9500			0.8368	41.3900	3,93,205.00	3,93,205.0000	0.8368	3,29,033.94	3,29,033.94
12013700	00474959	43248	RESTAURANT BR	INE07T201019	Y	850	850			0.8723	62.8700	53,439.50	53,439.5000	0.8723	46,615.28	46,615.28
12013700	00474959	32822	VODAFONE IDEA	INE669E01016	Y	65000	65000			0.7764	9.4500	6,14,250.00	6,14,250.0000	0.7764	4,76,903.70	4,76,903.70
TOTAL #															9,07,951.00	9,07,951.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #										14,970.50	11,976.40

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	7410	WALCHANDNAGAR INDS	INE711A01022	Y	79	79	189.5000	14,970.50	0.8000	11,976.40
TOTAL #									14,970.50		11,976.40