

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 OM PRAKASH JANGID BO/TRADING CODE : C41098' UCC CODE : C41098

SHREE RAM BHAWAN,

KHEME KA KUA,

PAL ROAD

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AG*****1P

Mobile No. : *****3033

Tel. No. : 9468633033

Email ID : o*****@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)			
BSEF	16/04/2026	25733.81 Dr					25733.81					25733.81 Dr		25733.81 Dr
BSE	16/04/2026	37601.09 Cr		225620.59			263221.68	10040.00			10040.00	253181.68 Cr		253181.68 Cr
MCX	16/04/2026	56330.26 Cr					56330.26	62678.64	588.00		63266.64	6936.38 Dr		6936.38 Dr
TOTAL		68197.54 Cr	0	225620.59			293818.13	72718.64	588		73306.64	220511.49 Cr	0	220511.49 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	
MCX	56330.26 Cr						56330.26 Cr
BSE	37601.09 Cr						37601.09 Cr
BSEF	25733.81 Dr						25733.81 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	00471808	41153	BANDHAN BANK	INE545U01014	Y	500	500			0.8440	173.7000	86,850.00	86,850.0000	0.8440	73,301.40	73,301.40
12013700	00471808	42649	RAIL VIKAS NIGA	INE415G01027	Y	200	200			0.8175	287.1500	57,430.00	57,430.0000	0.8175	46,949.03	46,949.03
12013700	00471808	32667	SUZLON ENERGY	INE040H01021	Y	1000	1000			0.8410	49.1300	49,130.00	49,130.0000	0.8410	41,318.33	41,318.33
12013700	00471808	32822	VODAFONE IDEA	INE669E01016	Y	8730	8730			0.7764	9.4500	82,498.50	82,498.5000	0.7764	64,051.84	64,051.84
TOTAL #															2,25,620.59	2,25,620.59

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