

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 PRAVIN RASIWASIA BO/TRADING CODE : B45162' UCC CODE : B45162

PRAVEEV AUTO & TOOLS CENTRE ,

A.I. ROAD , TINSUKIA

P.O. & DIST - TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AB*****3K

Mobile No. : *****5768

Tel. No. : 2338712

Email ID : p*****@hotmail.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	950.47 Cr		672357.92			673308.39					673308.39 Cr		673308.39 Cr
TOTAL		950.47 Cr	0	672357.92			673308.39	0	0		0	673308.39 Cr	0	673308.39 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	950.47 Cr						950.47 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	00312983	103	BHARAT HEAVY E	INE257A01026	Y	200	200			0.8401	292.4500	58,490.00	58,490.0000	0.8401	49,137.45	49,137.45
12013700	00312983	870	CASTROL INDIA	INE172A01027	Y	100	100			0.8924	180.0000	18,000.00	18,000.0000	0.8924	16,063.20	16,063.20
12013700	00312983	85	CHAMBAL FERTIL	INE085A01013	Y	100	100			0.8657	456.0500	45,605.00	45,605.0000	0.8657	39,480.25	39,480.25
12013700	00312983	9488	GRAPHITE - INDIA	INE371A01025	Y	175	175			0.8232	666.2000	1,16,585.00	1,16,585.0000	0.8232	95,972.77	95,972.77
12013700	00312983	180	HDFC BANK LIMIT	INE040A01034	Y	50	50			0.9100	809.7000	40,485.00	40,485.0000	0.9100	36,841.35	36,841.35
12013700	00312983	696	HINDUSTAN UNIL	INE030A01027	Y	20	20			0.9100	2,156.5000	43,130.00	43,130.0000	0.9100	39,248.30	39,248.30
12013700	00312983	228	JSW STEEL LTD	INE019A01038	Y	25	25			0.8951	1,218.2500	30,456.25	30,456.2500	0.8951	27,261.39	27,261.39
12013700	00312983	33106	OIL INDIA LTD	INE274J01014	Y	925	925			0.8599	463.1000	4,28,367.50	4,28,367.5000	0.8599	3,68,353.21	3,68,353.21
TOTAL #															6,72,357.92	6,72,357.92

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

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