

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

**Mr PANKAJ KHERAJANI BO/TRADING CODE : R77011' UCC CODE : R77011**

FLAT 2103 BUILDING 1803

ROAD 5133 MANAMA /AL SUWAYFIYAH

0351 CAPITA GOVERNORATE

OTHERS - Pincode : 351 INT STATE SAUDI ARABIA

PAN No. : AX\*\*\*\*\*2N

**Mobile No.** : \*\*\*\*\*9715

**Tel. No.** : 9950089715

**Email ID** : p\*\*\*\*\*@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	420764.59 Cr		2983415.04			3404179.63					3404179.63 Cr	1109583.92	2294595.71 Cr	
BSEF	16/04/2026	839640 Cr				839640.00	1079937.30	77639.25		1157576.55	317936.55 Dr		317936.55 Dr		
NSE	16/04/2026	974280 Dr				974280.00					974280 Dr		974280 Dr		
<b>TOTAL</b>		286124.59 Cr	0	2983415.04			3269539.63	1079937.3	77639.25		1157576.55	2111963.08 Cr	1109583.92	1002379.16 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	
NSE	974280 Dr						974280 Dr
BSE	420764.59 Cr						420764.59 Cr
BSEF	839640 Cr						839640 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	00511001	GFGHD	HDFC GROWTH FU	INF179K01830	Y	1153.395	1153.395			0.9100	515.5810	5,94,668.55	5,94,668.5475	0.9100	5,41,148.38	5,41,148.38
12013700	00511001	HDHPRGR	HDFC PHARMA AN	INF179K1HL7	Y	34165.374	34165.374				17.7310	6,05,786.25	6,05,786.2464	0.9100	5,51,265.48	
12013700	00511001	GROWTH	ICICI PRUDENTIAL	INF109K01431	Y	598.879	598.879				1,009.5300	6,04,586.32	6,04,586.3169	0.9100	5,50,173.55	
12013700	00511001	FMGPGR	MOMF MULTI 35 R	INF247L01411	Y	5799.371	5799.371			0.9000	91.9524	5,33,266.08	5,33,266.0819	0.9042	4,82,179.19	4,79,939.47
12013700	00511001	PP001RGR	PARAG PAR PP001	INF879001019	Y	7061.145	7061.145			0.9000	83.6291	5,90,517.20	5,90,517.2013	0.9100	5,37,370.65	5,31,465.48
12013700	00511001	32300	WOCKHARDT LIM	INE049B01025	Y	300	300			0.7919	1,352.3500	4,05,705.00	4,05,705.0000	0.7919	3,21,277.79	3,21,277.79
<b>TOTAL #</b>															29,83,415.04	18,73,831.12

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