

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 PANNALAL RATHI HUF BO/TRADING CODE : S34222' UCC CODE : S34222
104 E NEW TIRUPATI COMPLEX
BUILDING NO 03 BALAJI NAGAR
OPP INDIRA MARKET BHAYANDER WEST
THANE - Pincode : 401101 MAHARASHTRA INDIA
PAN No. : AA*****5R

Mobile No. : *****6570
Tel. No. : 9869326570
Email ID : v*****@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		24279.13	1199012.94			1223292.07						1223292.07 Cr		1223292.07 Cr
TOTAL			24279.13	1199012.94			1223292.07	0	0			0	1223292.07 Cr	0	1223292.07 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							

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	00448637	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	410	410			0.7956	3,390.7000	13,90,187.00	13,90,187.0000	0.7956	11,06,032.78	11,06,032.78
12013700	00448637	32540	TCS LTD	INE467B01029	Y	40	40			0.9100	2,554.4000	1,02,176.00	1,02,176.0000	0.9100	92,980.16	92,980.16
TOTAL #															11,99,012.94	11,99,012.94

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	BSE	BSE LIMITED-EQ 2/-	INE118H01025	Y	5	5	3,405.8000	17,029.00	0.8000	13,623.20	
BSE	2627611	33520	YAARII DIGITAL INTEG	INE126M01010	Y	441	441	16.4402	7,250.13	0.8000	5,800.10	
TOTAL #										24,279.13	19,423.30	

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