

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 GOVINDRAM JHUNJHUNWALA BO/TRADING CODE : S34363' UCC CODE : S34363

3/13 AGRAWAL NAGAR,

DR. AMBEDKAR ROAD,

NEAR KAPOL NIWAS MATUNGA

MUMBAI - Pincode : 400019 MAHARASHTRA INDIA

PAN No. : AA*****7P

Mobile No. : *****9970

Tel. No. : 9820029970

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)	K = (F-J)			
BSE	16/04/2026	16220744.66 Dr		22697154.35			6476409.69					6476409.69 Cr	13115.11	6489524.8 Cr	
BSEF	16/04/2026	4906686.05 Cr					4906686.05	929358.55				3977327.5 Cr		3977327.5 Cr	
NSE	16/04/2026	212942.64 Dr					212942.64					212942.64 Dr		212942.64 Dr	
NSEF	16/04/2026	1670060.7 Dr					1670060.70					1670060.7 Dr		1670060.7 Dr	
TOTAL		13197061.95 Dr	0	22697154.35			950092.40	929358.55	0			929358.55	8570733.85 Cr	-13115.11	8583848.96 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	16220744.66 Dr						16220744.66 Dr
BSEF	3549497.49 Cr				1357188.56 Cr		4906686.05 Cr
NSE	212942.64 Dr						212942.64 Dr
NSEF	312872.14 Dr				1357188.56 Dr		1670060.7 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	00433597	44176	AADHAR HOUSIN	INE883F01010	Y	1000	1000	1,000.00		0.8860	481.0500	4,81,050.00	4,81,050.0000	0.8860	4,26,210.30	4,26,210.30
12013700	00433597	41143	BHARAT DYNAMI	INE171Z01026	Y	200	200	200.00		0.8197	1,356.0500	2,71,210.00	2,71,210.0000	0.8197	2,22,310.84	2,22,310.84
12013700	00433597	128	ELECTROSTEEL C	INE086A01029	Y	2000	2000	2,000.00		0.7871	84.3600	1,68,720.00	1,68,720.0000	0.7871	1,32,799.51	1,32,799.51
12013700	00433597	32178	ENGINEERS INDIA	INE510A01028	Y	2500	2500	2,500.00		0.8147	219.6500	5,49,125.00	5,49,125.0000	0.8147	4,47,372.14	4,47,372.14
12013700	00433597	44290	ENVIRO INFRA EN	INE0LLY01014	Y	1000	1000	1,000.00		0.7969	213.7000	2,13,700.00	2,13,700.0000	0.7969	1,70,297.53	1,70,297.53
12013700	00433597	43320	ETERNAL LIMITE	INE758T01015	Y	2500	2500	2,500.00		0.8433	246.5000	6,16,250.00	6,16,250.0000	0.8433	5,19,683.63	5,19,683.63

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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	00433597	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	550	550			0.9100	130.5090	71,779.95	71,779.9500	0.9100	65,319.75	65,319.75
12013700	00433597	183	HIMACHAL FUTU	INE548A01028	Y	9450	9450	9,450.00		0.8172	88.0900	8,32,450.50	8,32,450.5000	0.8172	6,80,278.55	6,80,278.55
12013700	00433597	186	HIND OIL EXP CO	INE345A01011	Y	492	492			0.8022	156.2500	76,875.00	76,875.0000	0.8022	61,669.13	61,669.13
12013700	00433597	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	1400	1400			0.9100	108.4400	1,51,816.00	1,51,816.0000	0.9100	1,38,152.56	1,38,152.56
12013700	00433597	IDFC203GR	IDFC PRE IDFC203	INF194K01391	Y	370	370			1.0000	204.3210	75,598.77	75,598.7700	0.9100	68,794.88	75,598.77
12013700	00433597	39807	INFIBEAM INCORP	INE483S01020	Y	2500	2500			0.8284	15.1900	37,975.00	37,975.0000	0.8284	31,458.49	31,458.49
12013700	00433597	32947	IRB INFRASTRUCT	INE821I01022	Y	20000	20000	20,000.00		0.8637	21.7700	4,35,400.00	4,35,400.0000	0.8637	3,76,054.98	3,76,054.98
12013700	00433597	43940	JIO FINANCE SERV	INE758E01017	Y	3000	3000	3,000.00		0.8777	242.6500	7,27,950.00	7,27,950.0000	0.8777	6,38,921.72	6,38,921.72
12013700	00433597	43994	JSW INFRASTRUC	INE880J01026	Y	1000	1000	1,000.00		0.8672	270.6500	2,70,650.00	2,70,650.0000	0.8672	2,34,707.68	2,34,707.68
12013700	00433597	32741	KAMDHENU LTD	INE390H01020	Y	32000	32000	32,000.00		0.8030	22.7000	7,26,400.00	7,26,400.0000	0.8030	5,83,299.20	5,83,299.20
12013700	00433597	K104MGR	KOTAK MID K104	INF174K01211	Y	285	285			0.9100	242.8200	69,203.70	69,203.7000	0.9100	62,975.37	62,975.37
12013700	00433597	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	2160	2160			1.0000	36.2620	78,325.92	78,325.9200	0.9096	71,245.26	78,325.92
12013700	00433597	13377	MMTC LIMITED-E	INE123F01029	Y	7000	7000			0.7890	60.5500	4,23,850.00	4,23,850.0000	0.7890	3,34,417.65	3,34,417.65
12013700	00433597	109	MRPL - EQUITY	INE103A01014	Y	18000	18000	18,000.00		0.7927	175.8000	31,64,400.00	31,64,400.0000	0.7927	25,08,419.88	25,08,419.88
12013700	00433597	34309	NBCC (INDIA) LTD	INE095N01031	Y	2500	2500	2,500.00		0.8255	90.9600	2,27,400.00	2,27,400.0000	0.8255	1,87,718.70	1,87,718.70
12013700	00433597	294	NCC LIMITED	INE868B01028	Y	1000	1000	1,000.00		0.8495	155.4500	1,55,450.00	1,55,450.0000	0.8495	1,32,054.78	1,32,054.78
12013700	00433597	113	SAIL EQUITY SHA	INE114A01011	Y	15000	15000	15,000.00		0.8497	166.9000	25,03,500.00	25,03,500.0000	0.8497	21,27,223.95	21,27,223.95
12013700	00433597	103G	SBI BLUE CHIP - G	INF200K01180	Y	835	835			0.9000	92.1486	76,944.08	76,944.0810	0.9100	70,019.11	69,249.67
12013700	00433597	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	9300	9300			0.9100	16.3018	1,51,606.74	1,51,606.7400	0.9100	1,37,962.13	1,37,962.13
12013700	00433597	33206	SJVN LTD	INE002L01015	Y	7500	7500			0.8403	75.2700	5,64,525.00	5,64,525.0000	0.8403	4,74,370.36	4,74,370.36
12013700	00433597	32667	SUZLON ENERGY	INE040H01021	Y	20000	20000	20,000.00		0.8410	49.1300	9,82,600.00	9,82,600.0000	0.8410	8,26,366.60	8,26,366.60
12013700	00433597	570	TATA MOTORS PA	INE155A01022	Y	1000	1000	1,000.00		0.8739	357.9000	3,57,900.00	3,57,900.0000	0.8739	3,12,768.81	3,12,768.81
12013700	00433597	44569	TATA MOTORS LI	INE1TAE01010	Y	1000	1000			0.8859	435.1500	4,35,150.00	4,35,150.0000	0.8859	3,85,499.39	3,85,499.39
12013700	00433597	470	TATA STEEL LTD	INE081A01020	Y	55880	55880		44,280.00	0.8801	208.8000	1,16,67,744.00	1,16,67,744.0000	0.8801	1,02,68,781.49	1,02,68,781.49
TOTAL #															2,26,97,154.35	2,27,10,269.46

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

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