

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 PRAMOD KOTAHWALA BO/TRADING CODE : S4222' UCC CODE : S4222

NAWAB SAHAB KI HAVELL,

TRIPOLIA BAZAR,

JAIPUR

JAIPUR - Pincode : 302002 RAJASTHAN INDIA

PAN No. : AD*****2L

Mobile No. : *****2760

Tel. No. : 9982362760

Email ID : a*****@gmail.com

Segment	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	4132965.28 Dr		954659.58			3178305.70					3178305.7 Dr		3178305.7 Dr	
BSEF	16/04/2026	4671079.47 Cr					4671079.47	775758.84				775758.84	3895320.63 Cr	3895320.63 Cr	
NSE	16/04/2026	1341639.1 Cr					1341639.10					1341639.1 Cr		1341639.1 Cr	
BSEM	16/04/2026	535900 Dr					535900.00					535900 Dr		535900 Dr	
NSEF	16/04/2026	15405.47 Cr					15405.47					15405.47 Cr		15405.47 Cr	
TOTAL		1359258.76 Cr	0	954659.58			2313918.34	775758.84	0			775758.84	1538159.5 Cr	0	1538159.5 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	
BSEF	1423504.94 Cr				3247574.53 Cr		4671079.47 Cr
BSE	4132965.28 Dr						4132965.28 Dr
NSE	1341639.1 Cr						1341639.1 Cr
NSEF	3262980 Cr				3247574.53 Dr		15405.47 Cr
BSEM	535900 Dr						535900 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	00063829	32461	PUNJAB NAT BNK	INE160A01022	Y	700	700			0.8741	113.0500	79,135.00	79,135.0000	0.8741	69,171.90	69,171.90
12013700	00063829	32648	YES BANK	INE528G01035	Y	52500	52500			0.8712	19.3600	10,16,400.00	10,16,400.0000	0.8712	8,85,487.68	8,85,487.68
TOTAL #															9,54,659.58	9,54,659.58

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