

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 RUPESH KUMBHAT BO/TRADING CODE : B06614' UCC CODE : B06614

K-114-115, CLUB HOUSE ROAD

JANPATH SHYAN NAGAR

JAIPUR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AG*****1K

Mobile No. : *****7408

Tel. No. : 2291897 2361591

Email ID : r*****@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)			
BSEM	16/04/2026	307450 Dr					307450.00					307450 Dr		307450 Dr
BSE	16/04/2026	731724.72 Cr		40941.70			772666.42	187926.20	1267.00		189193.20	583473.22 Cr		583473.22 Cr
TOTAL		424274.72 Cr	0	40941.70			465216.42	187926.2	1267		189193.2	276023.22 Cr	0	276023.22 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	
BSEM	307450 Dr						307450 Dr
BSE	731724.72 Cr						731724.72 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	00311519	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	1	1			0.9000	15,405.6600	15,405.66	15,405.6600	0.9000	13,865.09	13,865.09
12013700	00311519	SGB202105	SGB JUL 2020	IN0020200161	Y	1	1			0.9000	14,975.1200	14,975.12	14,975.1200	0.9000	13,477.61	13,477.61
12013700	00311519	SGB212207	SGB212207	IN0020210178	Y	1	1			0.9000	15,110.0000	15,110.00	15,110.0000	0.9000	13,599.00	13,599.00
TOTAL #															40,941.70	40,941.70

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #											

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43526	LIFE INSURANCE CORPO	INE0J1Y01017	Y	0	0	850.7000		0.8000	
TOTAL #											