

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 RAMCHAND LAHRUMAL RAJWANI BO/TRADING CODE : B081341' UCC CODE : B081341

GANGOTRI BUNGLOW

BLOCK NO. C864, ROOM NO. 1728

KURLA CAMP, ULHASNAGAR

THANE - Pincode : 421005 MAHARASHTRA INDIA

PAN No. : AG*****0F

Mobile No. : *****9252

Tel. No. : 9322789252

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)			
BSE	16/04/2026	812.65 Cr	27040.00	34918.89			62771.54					62771.54 Cr		62771.54 Cr
TOTAL		812.65 Cr	27040	34918.89			62771.54	0	0		0	62771.54 Cr	0	62771.54 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	812.65 Cr						812.65 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	00477801	32187	INDUSIND BANK	INE095A01012	Y	20	20			0.8537	839.8500	16,797.00	16,797.0000	0.8537	14,339.60	14,339.60
12013700	00477801	32461	PUNJAB NAT BNK	INE160A01022	Y	50	50			0.8741	113.0500	5,652.50	5,652.5000	0.8741	4,940.85	4,940.85
12013700	00477801	570	TATA MOTORS PA	INE155A01022	Y	50	50			0.8739	357.9000	17,895.00	17,895.0000	0.8739	15,638.44	15,638.44
TOTAL #															34,918.89	34,918.89

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	106	IFCI EQUITY SHARES	INE039A01010	Y	400	400	61.0000	24,400.00	0.8000	19,520.00	
BSE	2627611	13250	JYOTI STRUCTURES	INE197A01024	Y	200	200	13.2000	2,640.00	0.8000	2,112.00	
TOTAL #											27,040.00	21,632.00

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