

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 RAMESH NARAIN SINGH GURMUKHANI BO/TRADING CODE : B08223' UCC CODE : B08223

FLAT NO IRIS-A-1001

10TH FLOOR, LODHA PARADISE

ESTERN EXPRESS HW, NEAR MAJIWADA FLYOVER

THANE - Pincode : 400601 MAHARASHTRA INDIA

PAN No. : AA*****1M

Mobile No. : *****3460

Tel. No. : 25434018

Email ID : m*****@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)			
BSEF	16/04/2026	6771.58 Cr					6771.58					6771.58 Cr		6771.58 Cr
BSEM	16/04/2026	9861.57 Cr					9861.57					9861.57 Cr		9861.57 Cr
NSE	16/04/2026	29441 Cr					29441.00					29441 Cr		29441 Cr
BSE	16/04/2026	9851.43 Dr					9851.43					9851.43 Dr		9851.43 Dr
TOTAL		36222.72 Cr	0				36222.72	0	0		0	36222.72 Cr	0	36222.72 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	
NSE	29441 Cr						29441 Cr
BSE	9851.43 Dr						9851.43 Dr
BSEM	9861.57 Cr						9861.57 Cr
BSEF	6771.58 Cr						6771.58 Cr

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

MEHTA EQUITIES LTD.