

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 RAJA SHIWALDAS HEMWANI BO/TRADING CODE : B13A112' UCC CODE : B13A112

5/D, AJANTA APARTMENT,
PEDDAR ROAD, CHARMICHEAL ROAD,
B/H MAHESHWARI NIKETAN BUILDING,
MUMBAI - Pincode : 400026 MAHARASHTRA INDIA
PAN No. : AA*****8J

Mobile No. : *****3158

Tel. No. : 9820323158

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	1422738.24 Dr		1432422.21			9683.97					9683.97 Cr		9683.97 Cr
NSEF	16/04/2026	164748.68 Dr					164748.68					164748.68 Dr		164748.68 Dr
BSEF	16/04/2026	1646675.38 Cr					1646675.38	871804.33	7216.25		879020.58	767654.8 Cr		767654.8 Cr
BSEM	16/04/2026	6678.72 Dr					6678.72					6678.72 Dr		6678.72 Dr
TOTAL		52509.74 Cr	0	1432422.21			1484931.95	871804.33	7216.25		879020.58	605911.37 Cr	0	605911.37 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	1193138.46 Cr				453536.92 Cr		1646675.38 Cr
BSEM	6678.72 Dr						6678.72 Dr
BSE	1422738.24 Dr						1422738.24 Dr
NSEF	288788.24 Cr				453536.92 Dr		164748.68 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	00443755	40879	APOLLO MICRO S	INE713T01028	Y	1000	1000			0.7629	235.5500	2,35,550.00	2,35,550.0000	0.7629	1,79,701.10	1,79,701.10
12013700	00443755	116	IDBI BANK LTD	INE008A01015	Y	4000	4000			0.7993	74.4000	2,97,600.00	2,97,600.0000	0.7993	2,37,871.68	2,37,871.68
12013700	00443755	4112	NELCO LTD	INE045B01015	Y	800	800			0.8140	659.2500	5,27,400.00	5,27,400.0000	0.8140	4,29,303.60	4,29,303.60
12013700	00443755	1301	TATA INVESTMEN	INE672A01026	Y	1000	1000			0.8213	712.9500	7,12,950.00	7,12,950.0000	0.8213	5,85,545.84	5,85,545.84
TOTAL #															14,32,422.21	14,32,422.21

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