

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

Mrs RAJBALA RANKAWAT BO/TRADING CODE : B15030' UCC CODE : B15030

23 PANI DARWAJA,

TANKO KA BAS,

MARWAR,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AJ*****9C

Mobile No. : *****6326

Tel. No. : 9252486326

Email ID : j*****@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)	K = (F-J)			
NSE	16/04/2026	389 Dr					389.00					389 Dr		389 Dr	
BSE	16/04/2026	976.04 Cr	153914.59	86439.00			241329.63	20128.00			20128.00	221201.63 Cr		221201.63 Cr	
TOTAL		587.04 Cr	153914.59	86439.00			240940.63	20128	0		20128	220812.63 Cr	0	220812.63 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	976.04 Cr						976.04 Cr
NSE	389 Dr						389 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	00090804	44678	BHARAT COKING	INE05XR01022	Y	2900	2900			0.9005	33.1000	95,990.00	95,990.0000	0.9005	86,439.00	86,439.00
TOTAL #															86,439.00	86,439.00

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	44417	ATEN PAPERS & FOAM L	INE0XC0V01014	Y	1200	1200	19.0000	22,800.00	0.8000	18,240.00	
BSE	2627611	44678	BHARAT COKING COAL L	INE05XR01022	Y	3620	3620	35.4442	1,28,308.00	0.8000	1,02,646.40	
TOTAL #									1,51,108.00		1,20,886.40	

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

Mrs RAJBALA RANKAWAT BO/TRADING CODE : B15030 UCC CODE : B15030