

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 RAVINDRA SARAN BO/TRADING CODE : B18790' UCC CODE : B18790

BHADU AND GOYALO KI DHANI

HEMAGUDA, TEHSIL SANCHORE,

GURA HEMA HEMGUDA

JALOR - Pincode : 343040 RAJASTHAN INDIA

PAN No. : DT*****5D

Mobile No. : *****2526

Tel. No. : 7568182526

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)	K = (F-J)			
NSE	16/04/2026	63 Cr					63.00					63 Cr		63 Cr	
BSE	16/04/2026	54113.5 Cr		226260.72			280374.22					280374.22 Cr		280374.22 Cr	
TOTAL		54176.5 Cr	0	226260.72			280437.22	0	0	0	0	280437.22 Cr	0	280437.22 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	
NSE	63 Cr						63 Cr
BSE	54113.5 Cr						54113.5 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	00396526	44274	HYUNDAL MOTOR	INE0V6F01027	Y	14	14			0.8887	1,781.5500	24,941.70	24,941.7000	0.8887	22,165.69	22,165.69
12013700	00396526	106	IFCI EQUITY SHAR	INE039A01010	Y	1500	1500			0.7821	58.3600	87,540.00	87,540.0000	0.7821	68,465.03	68,465.03
12013700	00396526	SGB212209	SGB212209	IN0020210236	Y	10	10			0.9000	15,070.0000	1,50,700.00	1,50,700.0000	0.9000	1,35,630.00	1,35,630.00
TOTAL #															2,26,260.72	2,26,260.72

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

MEHTA EQUITIES LTD.