

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

**Mr RISHABH HANDICRAFT BO/TRADING CODE : B18866' UCC CODE : B18866**

F-331 BORANADA INDUSTRIAL,

AREA PHASE,

3RD ROAD,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA\*\*\*\*\*5G

**Mobile No.** : \*\*\*\*\*6000

**Tel. No.** : 9829806000

**Email ID** : r\*\*\*\*\*@yahoo.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	4228978.51 Dr					4228978.51					4228978.51 Dr		4228978.51 Dr	
NSEC	16/04/2026	28008862.45 Dr					28008862.45					28008862.45 Dr		28008862.45 Dr	
NSEF	16/04/2026	144776.59 Cr					144776.59					144776.59 Cr		144776.59 Cr	
BSEF	16/04/2026	26569102.75 Cr					26569102.75	1867193.53			1867193.53	24701909.22 Cr		24701909.22 Cr	
BSEC	16/04/2026	4790075.56 Cr					4790075.56					4790075.56 Cr		4790075.56 Cr	
BSE	16/04/2026	1146469.67 Cr		6350762.69			7497232.36					7497232.36 Cr		7497232.36 Cr	
BSEM	16/04/2026	179283.52 Cr					179283.52					179283.52 Cr		179283.52 Cr	
<b>TOTAL</b>		591867.13 Cr	0	6350762.69			6942629.82	1867193.53	0		1867193.53	5075436.29 Cr	0	5075436.29 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	23290744.22 Cr				3278358.53 Cr		26569102.75 Cr
BSE	1146469.67 Cr						1146469.67 Cr
BSEC	1956919 Dr				6746994.56 Cr		4790075.56 Cr
BSEM	179283.52 Cr						179283.52 Cr
NSE	4228978.51 Dr						4228978.51 Dr
NSEC	21261867.89 Dr				6746994.56 Dr		28008862.45 Dr
NSEF	3423135.12 Cr				3278358.53 Dr		144776.59 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
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12013700	00442937	44467	NATIONAL SECUR	INE301O01023	Y	6000	6000			0.8893	929.3000	55,75,800.00	55,75,800.0000	0.8893	49,58,558.94	49,58,558.94
12013700	00442937	32300	WOCKHARDT LIM	INE049B01025	Y	1300	1300			0.7919	1,352.3500	17,58,055.00	17,58,055.0000	0.7919	13,92,203.75	13,92,203.75
<b>TOTAL #</b>															63,50,762.69	63,50,762.69