

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 RAJENDRA MALPANI (HUF) BO/TRADING CODE : B36833' UCC CODE : B36833

01-17, JAIVIJAYSHREE

BANGUR NAGAR

GOREGAON WEST

MUMBAI - Pincode : 400090 MAHARASHTRA INDIA

PAN No. : AA*****3D

Mobile No. : *****0141

Tel. No. : 9323220141

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	385413.14 Dr	69352.00	852478.26			536417.12	43576.60	4135.72		47712.32	488704.8 Cr	75439.95	564144.75 Cr
BSEM	16/04/2026	5236.86 Dr					5236.86					5236.86 Dr		5236.86 Cr
TOTAL		390650 Dr	69352	852478.26			531180.26	43576.6	4135.72		47712.32	483467.94 Cr	-75439.95	558907.89 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	385413.14 Dr						385413.14 Dr
BSEM	5236.86 Dr						5236.86 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	00387999	DSP104GR	DSP BLACK DSP10	INF740K01128	Y	5720.4	5720.4			1.0000	146.5320	8,38,221.65	8,38,221.6528	0.9100	7,62,781.70	8,38,221.65
12013700	00387999	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8777	242.6500	48,530.00	48,530.0000	0.8777	42,594.78	42,594.78
12013700	00387999	35754	ORIENT CEMENT	INE876N01018	Y	100	100			0.8444	144.0000	14,400.00	14,400.0000	0.8444	12,159.36	12,159.36
12013700	00387999	24000	POONAWALLA FI	INE511C01022	Y	100	100			0.8429	414.5500	41,455.00	41,455.0000	0.8429	34,942.42	34,942.42
TOTAL #															8,52,478.26	9,27,918.21

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	117	D C W LIMITED	INE500A01029	Y	100	100	49.0000	4,900.00	0.8000	3,920.00
BSE	2627611	32610	DWARKESH SUGAR	INE366A01041	Y	300	300	48.5000	14,550.00	0.8000	11,640.00
BSE	2627611	39978	QUESS CORP LIMITED	INE615P01015	Y	100	100	199.0000	19,900.00	0.8000	15,920.00
BSE	2627611	43638	TRACXN TECHNOLOGIES	INE0HMF01019	Y	200	200	35.5100	7,102.00	0.8000	5,681.60
BSE	2627611	44488	VIKRAM SOLAR LIMITED	INE078V01014	Y	100	100	229.0000	22,900.00	0.8000	18,320.00
TOTAL #									69,352.00		55,481.60