

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 DEEPCHAND MALPANI BO/TRADING CODE : B36951' UCC CODE : B36951

Mobile No. : *****0141

O-1/17 JAI VIJAYSHREE CHS LTD

Tel. No. : 9323220141

LINK ROAD NEAR BANGUR NAGAR

Email ID : r*****@gmail.com

POST OFFICE GOREGAON WEST

MUMBAI - Pincode : 400104 MAHARASHTRA INDIA

PAN No. : AA*****1P

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)			
NSEF	16/04/2026	15999.87 Dr					15999.87					15999.87 Dr		15999.87 Dr
BSE	16/04/2026	54114.13 Dr	73210.98	236736.23			255833.08	40361.80	12523.36		52885.16	202947.92 Cr		202947.92 Cr
TOTAL		70114 Dr	73210.98	236736.23			239833.21	40361.8	12523.36		52885.16	186948.05 Cr	0	186948.05 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	54114.13 Dr						54114.13 Dr
NSEF	15999.87 Dr						15999.87 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	00254900	41729	HDFC ASSET MAN	INE127D01025	Y	12	12			0.8700	2,664.2000	31,970.40	31,970.4000	0.8700	27,814.25	27,814.25
12013700	00254900	183	HIMACHAL FUTU	INE548A01028	Y	1100	1100			0.8172	88.0900	96,899.00	96,899.0000	0.8172	79,185.86	79,185.86
12013700	00254900	34809	PC JEWELLER LIM	INE785M01021	Y	2000	2000			0.7883	9.4000	18,800.00	18,800.0000	0.7883	14,820.04	14,820.04
12013700	00254900	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
12013700	00254900	32939	RELIANCE POWER	INE614G01033	Y	500	500			0.7654	28.9400	14,470.00	14,470.0000	0.7654	11,075.34	11,075.34
12013700	00254900	43389	SIGACHI INDUSTR	INE0D0K01022	Y	2000	2000			0.7705	23.2600	46,520.00	46,520.0000	0.7705	35,843.66	35,843.66
12013700	00254900	32667	SUZLON ENERGY	INE040H01021	Y	800	800			0.8410	49.1300	39,304.00	39,304.0000	0.8410	33,054.66	33,054.66
TOTAL #															2,36,736.23	2,36,736.23

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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	43320	ETERNAL LIMITED	INE758T01015	Y	100	100	251.6700	25,167.00	0.8000	20,133.60
BSE	2627611	185	HINDUSTAN CONSTRUCT	INE549A01026	Y	400	400	19.0000	7,600.00	0.8000	6,080.00
BSE	2627611	32939	RELIANCE POWER	INE614G01033	Y	100	100	29.5000	2,950.00	0.8000	2,360.00
BSE	2627611	14402	SHARAD FIBRES & YARN	INE638N01012	Y	100	100	17.6000	1,760.00	0.8000	1,408.00
BSE	2627611	44395	STL NETWORKS LIMITED	INE1VXE01018	Y	200	200	25.2650	5,053.00	0.8000	4,042.40
BSE	2627611	32667	SUZLON ENERGY LTD.	INE040H01021	Y	200	200	49.7200	9,944.00	0.8000	7,955.20
BSE	2627611	44496	VIKRAN ENGINEERING L	INE01R501028	Y	100	100	70.1200	7,012.00	0.8000	5,609.60
BSE	2627611	33520	YAARII DIGITAL INTEG	INE126M01010	Y	600	600	14.7083	8,824.98	0.8000	7,059.98
TOTAL #									73,210.98		58,568.78