

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 ROHIT JAGDISHPRASAD KARWA BO/TRADING CODE : B47724' UCC CODE : B47724

12/840/24 TIRUPATI CO OP

HOUSING SOCIETY

KOLHAPUR

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AM*****0G

Mobile No. : *****9586

Tel. No. : 2420686

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	37 Dr					37.00					37 Dr		37 Dr	
BSE	16/04/2026	175238.24 Dr		189879.94			14641.70					14641.7 Cr		14641.7 Cr	
TOTAL		175275.24 Dr	0	189879.94			14604.70	0	0		0	14604.7 Cr	0	14604.7 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	175238.24 Dr						175238.24 Dr
NSE	37 Dr						37 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	00076441	32762	ACTION CONSTRU	INE731H01025	Y	25	25			0.8417	911.3500	22,783.75	22,783.7500	0.8417	19,177.08	19,177.08
12013700	00076441	ADANIG	ADANI GREEN EN	INE364U01010	Y	25	25			0.7966	1,095.8500	27,396.25	27,396.2500	0.7966	21,823.85	21,823.85
12013700	00076441	21070	ALOK TEXTILES	INE270A01029	Y	800	800			0.8267	14.3300	11,464.00	11,464.0000	0.8267	9,477.29	9,477.29
12013700	00076441	32400	BIRLASOFT LTD	INE836A01035	Y	25	25			0.8475	380.0500	9,501.25	9,501.2500	0.8475	8,052.31	8,052.31
12013700	00076441	86	EXIDE INDUSTRIE	INE302A01020	Y	100	100			0.8848	329.9500	32,995.00	32,995.0000	0.8848	29,193.98	29,193.98
12013700	00076441	43237	MAZAGON DOCK	INE249Z01020	Y	25	25			0.8089	2,539.2000	63,480.00	63,480.0000	0.8089	51,348.97	51,348.97
12013700	00076441	44021	PROTEAN EGOV T	INE004A01022	Y	50	50			0.8195	569.2500	28,462.50	28,462.5000	0.8195	23,325.02	23,325.02
12013700	00076441	34597	RATTANINDIA INF	INE834M01019	Y	250	250			0.7956	34.3000	8,575.00	8,575.0000	0.7956	6,822.27	6,822.27
12013700	00076441	32667	SUZLON ENERGY	INE040H01021	Y	500	500			0.8410	49.1300	24,565.00	24,565.0000	0.8410	20,659.17	20,659.17
TOTAL #															1,89,879.94	1,89,879.94

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