

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 RAVI SURESH MISHRA BO/TRADING CODE : B75100' UCC CODE : B75100

E-201, PRAFULLA PARADISE,

NR WATER FILTRATION PLANT,

BARAVE RD, KHADAKPADA, KALYAN (W)

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AQ*****8E

Mobile No. : *****1533

Tel. No. : 9821511533

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)			
BSE	16/04/2026	324495.91 Dr		4727631.35			4403135.44					4403135.44 Cr	457244.43	3945891.01 Cr	
BSEF	16/04/2026	833540.27 Cr				833540.27						833540.27 Cr		833540.27 Cr	
MCX	16/04/2026	375177.16 Dr				375177.16	381239.64	4986.00			386225.64	761402.8 Dr		761402.8 Dr	
NSE	16/04/2026	26482.42 Cr				26482.42						26482.42 Cr		26482.42 Cr	
NSEF	16/04/2026	477 Dr				477.00						477 Dr		477 Dr	
TOTAL		159872.62 Cr	0	4727631.35			4887503.97	381239.64	4986		386225.64	4501278.33 Cr	457244.43	4044033.9 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	324495.91 Dr						324495.91 Dr
BSEF	833540.27 Cr						833540.27 Cr
MCX	375177.16 Dr						375177.16 Dr
NSE	26482.42 Cr						26482.42 Cr
NSEF	477 Dr						477 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	00182509	AXOGGPG	AXIS GROW AXOG	INF846K01J79	Y	6000	6000			0.9100	32.4200	1,94,520.00	1,94,520.0000	0.9100	1,77,013.20	1,77,013.20
12013700	00182509	32134	BANK OF BARODA	INE028A01039	Y	150	150			0.8773	278.5000	41,775.00	41,775.0000	0.8773	36,649.21	36,649.21
12013700	00182509	32525	BANK OF MAHRAS	INE457A01014	Y	2555	2555			0.8485	71.3900	1,82,401.45	1,82,401.4500	0.8485	1,54,767.63	1,54,767.63
12013700	00182509	48	BHARAT EARTH M	INE258A01024	Y	40	40			0.8071	1,709.8500	68,394.00	68,394.0000	0.8071	55,200.80	55,200.80

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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	00182509	547	BHARAT PETROLE	INE029A01011	Y	200	200			0.8755	310.2500	62,050.00	62,050.0000	0.8755	54,324.78	54,324.78
12013700	00182509	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	54	54			0.7956	3,390.7000	1,83,097.80	1,83,097.8000	0.7956	1,45,672.61	1,45,672.61
12013700	00182509	CDSL	CENTRAL DEP (IN	INE736A01011	Y	290	290			0.8464	1,339.8000	3,88,542.00	3,88,542.0000	0.8464	3,28,861.95	3,28,861.95
12013700	00182509	33278	COAL INDIA LTD	INE522F01014	Y	25	25			0.8981	435.7000	10,892.50	10,892.5000	0.8981	9,782.55	9,782.55
12013700	00182509	HDHDRGR	HDFC DEFENCE F	INF179KC1GL9	Y	16829.897	16829.897				25.5320	4,29,700.93	4,29,700.9302	0.8689	3,73,367.14	
12013700	00182509	02	HDFC EQ FUND -G	INF179K01608	Y	170.056	170.056			0.9100	1,982.8620	3,37,197.58	3,37,197.5803	0.9100	3,06,849.80	3,06,849.80
12013700	00182509	182	HERO MOTOCORP	INE158A01026	Y	2	2			0.8886	5,284.9000	10,569.80	10,569.8000	0.8886	9,392.32	9,392.32
12013700	00182509	41154	HINDUSTAN AERO	INE066F01020	Y	15	15			0.8703	4,239.6000	63,594.00	63,594.0000	0.8703	55,345.86	55,345.86
12013700	00182509	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8313	189.5500	18,955.00	18,955.0000	0.8313	15,757.29	15,757.29
12013700	00182509	IC3443GR	ICICI PRUDENTIAL	INF109KC1Q80	Y	5000	5000				19.0000	95,000.00	95,000.0000	0.9100	86,450.00	
12013700	00182509	39437	IDFC FIRST BANK	INE092T01019	Y	1500	1500			0.8613	66.9100	1,00,365.00	1,00,365.0000	0.8613	86,444.37	86,444.37
12013700	00182509	209	INFOSYS LTD	INE009A01021	Y	185	185			0.8974	1,305.2000	2,41,462.00	2,41,462.0000	0.8974	2,16,688.00	2,16,688.00
12013700	00182509	43257	IRF CORPORATIO	INE053F01010	Y	350	350			0.8497	101.7600	35,616.00	35,616.0000	0.8497	30,262.92	30,262.92
12013700	00182509	43940	JIO FINANCE SERV	INE758E01017	Y	700	700			0.8777	242.6500	1,69,855.00	1,69,855.0000	0.8777	1,49,081.73	1,49,081.73
12013700	00182509	MAFCRGG	KARVY MF	INF769K01JG8	Y	4923.437	4923.437			0.9000	15.6950	77,273.34	77,273.3437	0.9100	70,318.74	69,546.01
12013700	00182509	43237	MAZAGON DOCK	INE249Z01020	Y	40	40			0.8089	2,539.2000	1,01,568.00	1,01,568.0000	0.8089	82,158.36	82,158.36
12013700	00182509	FMGPGR	MOMF MULTI 35 R	INF247L01411	Y	5168.341	5168.341			0.9000	91.9524	4,75,241.36	4,75,241.3590	0.9042	4,29,713.24	4,27,717.22
12013700	00182509	33098	NHPC LTD	INE848E01016	Y	3	3			0.8853	80.5700	241.71	241.7100	0.8853	213.99	213.99
12013700	00182509	32555	NTPC LTD	INE733E01010	Y	3	3			0.9098	392.6500	1,177.95	1,177.9500	0.9098	1,071.70	1,071.70
12013700	00182509	44305	ONE MOBBIKWI S	INE0HLU01028	Y	50	50			0.7909	196.8000	9,840.00	9,840.0000	0.7909	7,782.46	7,782.46
12013700	00182509	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	3557.064	3557.064			0.9000	83.6291	2,97,474.06	2,97,474.0610	0.9100	2,70,701.40	2,67,726.65
12013700	00182509	368	PATANJALI FOOD	INE619A01035	Y	300	300			0.8961	464.7500	1,39,425.00	1,39,425.0000	0.8961	1,24,938.74	1,24,938.74
12013700	00182509	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	945.002	945.002			1.0000	164.1808	1,55,151.18	1,55,151.1844	0.9069	1,40,706.61	1,55,151.18
12013700	00182509	32939	RELIANCE POWER	INE614G01033	Y	1024	1024			0.7654	28.9400	29,634.56	29,634.5600	0.7654	22,682.29	22,682.29
12013700	00182509	017G	SBI MAG. MUTLI F	INF200K01305	Y	510.153	510.153			0.9000	628.8405	3,20,804.87	3,20,804.8676	0.9100	2,91,932.43	2,88,724.38
12013700	00182509	32667	SUZLON ENERGY	INE040H01021	Y	1500	1500			0.8410	49.1300	73,695.00	73,695.0000	0.8410	61,977.50	61,977.50
12013700	00182509	44285	SWIGGY LIMITED	INE00H001014	Y	100	100			0.8458	272.4500	27,245.00	27,245.0000	0.8458	23,043.82	23,043.82
12013700	00182509	1301	TATA INVESTMEN	INE672A01026	Y	100	100			0.8213	712.9500	71,295.00	71,295.0000	0.8213	58,554.58	58,554.58
12013700	00182509	570	TATA MOTORS PA	INE155A01022	Y	150	150			0.8739	357.9000	53,685.00	53,685.0000	0.8739	46,915.32	46,915.32
12013700	00182509	44569	TATA MOTORS LI	INE1TAE01010	Y	150	150			0.8859	435.1500	65,272.50	65,272.5000	0.8859	57,824.91	57,824.91
12013700	00182509	TAMLGGR	TATA MULTICAP F	INF277KA1703	Y	20221.952	20221.952			0.9000	14.4414	2,92,033.30	2,92,033.2976	0.9100	2,65,750.30	2,62,829.97
12013700	00182509	400	TATA POWER CO	INE245A01021	Y	1100	1100			0.8982	421.8000	4,63,980.00	4,63,980.0000	0.8982	4,16,746.84	4,16,746.84
12013700	00182509	470	TATA STEEL LTD	INE081A01020	Y	200	200			0.8801	208.8000	41,760.00	41,760.0000	0.8801	36,752.98	36,752.98
12013700	00182509	32540	TCS LTD	INE467B01029	Y	8	8			0.9100	2,554.4000	20,435.20	20,435.2000	0.9100	18,596.03	18,596.03
12013700	00182509	32822	VODAFONE IDEA	INE669E01016	Y	1000	1000			0.7764	9.4500	9,450.00	9,450.0000	0.7764	7,336.98	7,336.98
TOTAL #															47,27,631.35	42,70,386.92

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

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