

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 RAMESH RAVILAL KATARMAL BO/TRADING CODE : B99099' UCC CODE : B99099

A/201, SHRI SAI ASHISH BLDG

MAHATMA PHULE RD, MAHARASHTRA NAGAR

DOMBIVALI WEST

THANE - Pincode : 421201 MAHARASHTRA INDIA

PAN No. : AS*****8M

Mobile No. : *****0036

Tel. No. : 8828820036

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	14747.04 Cr		32673.58			47420.62		224.00		224.00	47196.62 Cr		47196.62 Cr
BSEF	16/04/2026	2005 Dr					2005.00					2005 Dr		2005 Dr
TOTAL		12742.04 Cr	0	32673.58			45415.62	0	224		224	45191.62 Cr	0	45191.62 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	14747.04 Cr						14747.04 Cr
BSEF	2005 Dr						2005 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	00145424	44252	BAJAJ HOUSING FI	INE377Y01014	Y	408	408			0.8997	89.0100	36,316.08	36,316.0800	0.8997	32,673.58	32,673.58
TOTAL #															32,673.58	32,673.58

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

MEHTA EQUITIES LTD.