

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 RATNADIP DUTTA BO/TRADING CODE : C13027' UCC CODE : C13027

H NO 7,7/3 NORTH BYE LANE NEAR
SHIV APPARTMENT LACHIT NAGAR
GUWAHATI ULUBARI KAMRUP METRO
KAMRUP - Pincode : 781007 ASSAM INDIA
PAN No. : AB*****9p

Mobile No. : *****4338

Tel. No. : 7002234338

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)			
NSE	16/04/2026	1334 Cr					1334.00					1334 Cr		1334 Cr
BSE	16/04/2026	2113 Cr		199941.35			202054.35	794.96	757.37		1552.33	200502.02 Cr		200502.02 Cr
TOTAL		3447 Cr	0	199941.35			203388.35	794.96	757.37		1552.33	201836.02 Cr	0	201836.02 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	
NSE	1334 Cr						1334 Cr
BSE	2113 Cr						2113 Cr

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	00357083	877	APOLLO TYRES	INE438A01022	Y	50	50			0.8873	440.7000	22,035.00	22,035.0000	0.8873	19,551.66	19,551.66
12013700	00357083	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8777	242.6500	12,132.50	12,132.5000	0.8777	10,648.70	10,648.70
12013700	00357083	32714	KEC INTERNATIO	INE389H01022	Y	100	100			0.8383	565.6000	56,560.00	56,560.0000	0.8383	47,414.25	47,414.25
12013700	00357083	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,344.2500	1,34,425.00	1,34,425.0000	0.9100	1,22,326.75	1,22,326.75
TOTAL #															1,99,941.35	1,99,941.35

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

MEHTA EQUITIES LTD.