

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 RITESH MARDIA HUF BO/TRADING CODE : C33083' UCC CODE : C33083

D-2 DASPA HOUSE

LOCO SHED

RATANADA

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****8G

Mobile No. : *****2199

Tel. No. : 9828122199

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)			
	16/04/2026														
TOTAL															

*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							

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44449	ANTHEM BIOSCIENCES L	INE0CZ201020	Y	26	26	723.0000	18,798.00	0.8000	15,038.40
BSE	2627611	33278	COAL INDIA LTD	INE522F01014	Y	210	210	432.8000	90,888.00	0.8000	72,710.40
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	40	40	746.7500	29,870.00	0.8000	23,896.00
BSE	2627611	32508	JINDAL STAINL-RS.2/-	INE220G01021	Y	30	30	789.4500	23,683.50	0.8000	18,946.80
BSE	2627611	233	KAJARIA CERAMICS	INE217B01036	Y	25	25	1,170.0440	29,251.10	0.8000	23,400.88
BSE	2627611	KOTAKPS	KOTAK PSU BANK	INF373I01023	Y	10	10	878.3600	8,783.60	0.8000	7,026.88
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	7	7	4,125.9000	28,881.30	0.8000	23,105.04
BSE	2627611	4614	SARDA ENERGY & MINER	INE385C01021	Y	50	50	596.9500	29,847.50	0.8000	23,878.00
BSE	2627611	470	TATA STEEL LTD	INE081A01020	Y	50	50	210.7158	10,535.79	0.8000	8,428.63
BSE	2627611	32144	WELSPUN CORP LTD	INE191B01025	Y	100	100	1,074.9000	1,07,490.00	0.8000	85,992.00
TOTAL #									3,78,028.79		3,02,423.03

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