

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 RAJESH PRALHAD NIKAM BO/TRADING CODE : C91603' UCC CODE : C91603

GATE NO 250 OPP AGARWAL PACKING NR ATHARV

DHABA KHARABWADI TALUKA KHED

KHARABWADI PUNE

PUNE - Pincode : 410501 MAHARASHTRA INDIA

PAN No. : AH*****2Q

Mobile No. : *****2567

Tel. No. : 9869802567

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)			
NSEF	16/04/2026	923 Cr					923.00					923 Cr		923 Cr
NSEC	16/04/2026	2327.72 Dr					2327.72					2327.72 Dr		2327.72 Dr
BSEF	16/04/2026	102663 Dr					102663.00					102663 Dr		102663 Dr
BSE	16/04/2026	139822.61 Cr					139822.61					139822.61 Cr		139822.61 Cr
MCX	16/04/2026	30817.89 Dr					30817.89					30817.89 Dr		30817.89 Dr
TOTAL		4937 Cr	0				4937.00	0	0	0	0	4937 Cr	0	4937 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	139822.61 Cr						139822.61 Cr
BSEF	102663 Dr						102663 Dr
NSEF	923 Cr						923 Cr
MCX	30817.89 Dr						30817.89 Dr
NSEC	2327.72 Dr						2327.72 Dr

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

MEHTA EQUITIES LTD.