

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 RAHUL RAISURANA BO/TRADING CODE : S1992' UCC CODE : S1992

D-103, RAHEJA VIVAREA,

MAHALAXMI,

SANE GURUJI MARG,

MUMBAI - Pincode : 400011 MAHARASHTRA INDIA

PAN No. : AC*****7Q

Mobile No. : *****0632

Tel. No. : 9820110632

Email ID : r*****@gmail.com

Segment	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	2359425.41 Dr		12268105.41			9908680.00					9908680 Cr		9908680 Cr	
BSEF	16/04/2026	3945668.5 Cr					3945668.50					3945668.5 Cr		3945668.5 Cr	
BSEM	16/04/2026	2588315 Dr					2588315.00					2588315 Dr		2588315 Dr	
MCX	16/04/2026	291264.96 Cr					291264.96	135143.75			135143.75	156121.21 Cr		156121.21 Cr	
NSE	16/04/2026	22913 Dr					22913.00					22913 Dr		22913 Dr	
NSEF	16/04/2026	707111.95 Cr					707111.95					707111.95 Cr		707111.95 Cr	
TOTAL		26608 Dr	0	12268105.41			12241497.41	135143.75	0		135143.75	12106353.66 Cr	0	12106353.66 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	2359425.41 Dr						2359425.41 Dr
BSEF	3945668.5 Cr						3945668.5 Cr
BSEM	2588315 Dr						2588315 Dr
MCX	291264.96 Cr						291264.96 Cr
NSEF	707111.95 Cr						707111.95 Cr
NSE	22913 Dr						22913 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	00350789	32454	BHARTI AIRTEL	INE397D01024	Y	500	500			0.9100	1,855.5500	9,27,775.00	9,27,775.0000	0.9100	8,44,275.25	8,44,275.25
12013700	00350789	870	CASTROL INDIA	INE172A01027	Y	5000	5000			0.8924	180.0000	9,00,000.00	9,00,000.0000	0.8924	8,03,160.00	8,03,160.00

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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	00350789	32500	MARUTI SUZUKI I	INE585B01010	Y	200	200			0.9042	13,284.9500	26,56,990.00	26,56,990.0000	0.9042	24,02,450.36	24,02,450.36
12013700	00350789	790	NESTLE INDIA LT	INE239A01024	Y	1000	1000			0.9100	1,256.3000	12,56,300.00	12,56,300.0000	0.9100	11,43,233.00	11,43,233.00
12013700	00350789	SGB202104	SGB JUL 202104	IN0020200146	Y	105	105			0.9000	14,937.2000	15,68,406.00	15,68,406.0000	0.9000	14,11,565.40	14,11,565.40
12013700	00350789	SGB202102	SGB MAY 2020	IN0020200088	Y	100	100			0.9000	15,043.4500	15,04,345.00	15,04,345.0000	0.9000	13,53,910.50	13,53,910.50
12013700	00350789	SGB212208	SGB212208	IN0020210228	Y	105	105			0.9000	15,064.2900	15,81,750.45	15,81,750.4500	0.9000	14,23,575.41	14,23,575.41
12013700	00350789	SGB212209	SGB212209	IN0020210236	Y	148	148			0.9000	15,070.0000	22,30,360.00	22,30,360.0000	0.9000	20,07,324.00	20,07,324.00
12013700	00350789	SGB202103	SOVEREIGN SGB20	IN0020200104	Y	65	65			0.9000	15,019.0000	9,76,235.00	9,76,235.0000	0.9000	8,78,611.50	8,78,611.50
TOTAL #															1,22,68,105.41	1,22,68,105.41

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

MEHTA EQUITIES LTD.