

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 RAMBHRASE MITTAL BO/TRADING CODE : S34101' UCC CODE : S34101

1-B-203 SAMARPAN COMPLEX

JESAL PARK OPP. ST FRANSIS SCHOOL

BHAYANDER (EAST)

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AA*****5P

Mobile No. : *****4544

Tel. No. : 9322144544

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	432109.95 Cr	31850.02	289078.26			753038.23					753038.23 Cr		753038.23 Cr
TOTAL		432109.95 Cr	31850.02	289078.26			753038.23	0	0		0	753038.23 Cr	0	753038.23 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	432109.95 Cr						432109.95 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	00342581	1455	GREAVES	INE224A01026	Y	300	300			0.8138	157.3000	47,190.00	47,190.0000	0.8138	38,403.22	38,403.22
12013700	00342581	336	SURYA ROSHNI L	INE335A01020	Y	1000	1000			0.8181	235.2000	2,35,200.00	2,35,200.0000	0.8181	1,92,417.12	1,92,417.12
12013700	00342581	44496	VIKRAM ENGINEE	INE01R501028	Y	1000	1000			0.8374	69.5700	69,570.00	69,570.0000	0.8374	58,257.92	58,257.92
TOTAL #															2,89,078.26	2,89,078.26

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	1455	GREAVES	INE224A01026	Y	200	200	159.0750	31,815.00	0.8000	25,452.00
BSE	2627611	336	SURYA ROSHNI LTD	INE335A01020	Y	0	0	242.9500		0.8000	
TOTAL #									31,815.00		25,452.00

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