

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 RAMAVTAR BABULAL SARAWJI BO/TRADING CODE : S34623' UCC CODE : S34623

A/104, RAMISHA CHS LTD,

NR. NEW GOLDEN NEST, INDRALOK RESI COMPLEX

PHASE-1, BHAYANDER (E)

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AA*****9K

Mobile No. : *****2745

Tel. No. : 9867852745

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)			
BSE	16/04/2026	49004.71 Cr	17450.00	223209.84			289664.55	8611.00			8611.00	281053.55 Cr		281053.55 Cr	
TOTAL		49004.71 Cr	17450	223209.84			289664.55	8611	0		8611	281053.55 Cr	0	281053.55 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	49004.71 Cr						49004.71 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	00520240	44405	BELRISE INDUSTR	INE894V01022	Y	150	150			0.8683	207.5000	31,125.00	31,125.0000	0.8683	27,025.84	27,025.84
12013700	00520240	49	BHARAT ELECTRO	INE263A01024	Y	500	500			0.8768	447.5000	2,23,750.00	2,23,750.0000	0.8768	1,96,184.00	1,96,184.00
TOTAL #															2,23,209.84	2,23,209.84

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	44678	BHARAT COKING COAL L	INE05XR01022	Y	500	500	34.9000	17,450.00	0.8000	13,960.00	
TOTAL #											17,450.00	13,960.00

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