

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 ROMIL MUKESHKUMAR SHAH BO/TRADING CODE : S46829' UCC CODE : S46829

1701 JAYWANT TOWER

CHSL 63

TARDEO

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : GD*****8R

Mobile No. : *****7938

Tel. No. : 9820047938

Email ID : m*****@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	73337.39 Cr	63200.00	57840.83			194378.22					194378.22 Cr		194378.22 Cr	
BSEM	16/04/2026	26745.66 Dr					26745.66					26745.66 Dr		26745.66 Dr	
TOTAL		46591.73 Cr	63200	57840.83			167632.56	0	0	0	0	167632.56 Cr	0	167632.56 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	73337.39 Cr						73337.39 Cr
BSEM	26745.66 Dr						26745.66 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	00399318	44012	CELLO WORLD LI	INE0LMW01024	Y	23	23			0.8791	432.6500	9,950.95	9,950.9500	0.8791	8,747.88	8,747.88
12013700	00399318	44026	INDIAN RENEWAB	INE202E01016	Y	460	460			0.8440	126.4500	58,167.00	58,167.0000	0.8440	49,092.95	49,092.95
TOTAL #															57,840.83	57,840.83

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	279	MIRC ELECTRONICS	INE831A01028	Y	2000	2000	31.6000	63,200.00	0.8000	50,560.00
TOTAL #									63,200.00		50,560.00

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

Mr ROMIL MUKESHKUMAR SHAH BO/TRADING CODE : S46829 UCC CODE : S46829