

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 SHRIRAM MADHAVRAO KARPATE BO/TRADING CODE : B46082' UCC CODE : B46082

138, SHANKAR

NAGAR,

NAGPUR

NAGPUR - Pincode : 440010 MAHARASHTRA INDIA

PAN No. : AE*****5H

Mobile No. : *****9404

Tel. No. : 9960109404

Email ID : s*****@rediffmail.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	16942.95 Cr	29499.20	134752.14			181194.29	8825.70	19118.10		27943.80	153250.49 Cr		153250.49 Cr
NSE	16/04/2026	33 Dr					33.00					33 Dr		33 Dr
TOTAL		16909.95 Cr	29499.2	134752.14			181161.29	8825.7	19118.1		27943.8	153217.49 Cr	0	153217.49 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	16942.95 Cr						16942.95 Cr
NSE	33 Dr						33 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	00395708	SGB202112	SGB 202112 SERIES	IN0020200427	Y	10	10			0.9000	14,972.4600	1,49,724.60	1,49,724.6000	0.9000	1,34,752.14	1,34,752.14
TOTAL #															1,34,752.14	1,34,752.14

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	5	5	4,133.2400	20,666.20	0.8000	16,532.96	
BSE	2627611	26371	NMDC LIMITED	INE584A01023	Y	100	100	88.3300	8,833.00	0.8000	7,066.40	
TOTAL #									29,499.20		23,599.36	

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