

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 SATYANARAYAN BHADRINARAYAN BOHRA BO/TRADING CODE : C51016' UCC CODE : C51016

C/107, TULSI POOJA,

TALAV ROAD, NEAR MUNICIPAL SCHOOL,

BHAYANDER EAST,

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AB*****3L

Mobile No. : *****5037

Tel. No. : 9322085037

Email ID : s*****@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	14468.47 Cr	72500.00	80512.53			167481.00					167481 Cr		167481 Cr	
BSEF	16/04/2026	391927.24 Cr					391927.24	306446.66			306446.66	85480.58 Cr		85480.58 Cr	
BSEM	16/04/2026	20258.27 Cr					20258.27					20258.27 Cr		20258.27 Cr	
NSEF	16/04/2026	41478.1 Dr					41478.10					41478.1 Dr		41478.1 Dr	
TOTAL		385175.88 Cr	72500	80512.53			538188.41	306446.66	0		306446.66	231741.75 Cr	0	231741.75 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	
BSEM	20258.27 Cr						20258.27 Cr
BSEF	316963.14 Cr				74964.1 Cr		391927.24 Cr
NSEF	33486 Cr				74964.1 Dr		41478.1 Dr
BSE	14468.47 Cr						14468.47 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	00418515	32181	GMDC-EQ RS2/-	INE131A01031	Y	100	100			0.7728	622.5000	62,250.00	62,250.0000	0.7728	48,106.80	48,106.80
12013700	00418515	186	HIND OIL EXP CO	INE345A01011	Y	200	200			0.8022	156.2500	31,250.00	31,250.0000	0.8022	25,068.75	25,068.75
12013700	00418515	32822	VODAFONE IDEA	INE669E01016	Y	1000	1000			0.7764	9.4500	9,450.00	9,450.0000	0.7764	7,336.98	7,336.98
TOTAL #															80,512.53	80,512.53

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	100	100	725.0000	72,500.00	0.8000	58,000.00
TOTAL #									72,500.00		58,000.00