

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 SWAPNIL SINGARIYA BO/TRADING CODE : D42004' UCC CODE : D42004

SINGARIYO KA

BAS SOJAT

PALI RAJASTHAN

PALI - Pincode : 306104 RAJASTHAN INDIA

PAN No. : MH*****8J

Mobile No. : *****5948

Tel. No. : 8078625948

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)			
BSE	16/04/2026	333891 Dr	14140.00	573166.35			253415.35					253415.35 Cr		253415.35 Cr
TOTAL		333891 Dr	14140	573166.35			253415.35	0	0	0	0	253415.35 Cr	0	253415.35 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	333891 Dr						333891 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	00497972	26371	NMDC LIMITED	INE584A01023	Y	5000	5000			0.8718	87.2500	4,36,250.00	4,36,250.0000	0.8718	3,80,322.75	3,80,322.75
12013700	00497972	6590	PHILLIPS CARBON	INE602A01031	Y	850	850			0.8094	280.3000	2,38,255.00	2,38,255.0000	0.8094	1,92,843.60	1,92,843.60
12013700	00497972	285	SPICEJET LTD.	INE285B01017	Y	2000	2000				13.4700	26,940.00	26,940.0000			
TOTAL #															5,73,166.35	5,73,166.35

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	285	SPICEJET LTD.	INE285B01017	Y	1000	1000	14.1400	14,140.00	0.8000	11,312.00
TOTAL #									14,140.00		11,312.00

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