

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 HARSHIL MEHTA BO/TRADING CODE : R06306' UCC CODE : R06306

S/O RAJENDRA MEHTA,

HOUSE NO.39-40,

2ND A ROAD, SARDARPURA

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AQ*****2H

Mobile No. : *****5664

Tel. No. : 8441035664

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)			
BSE	16/04/2026	194214.63 Cr		1152704.35			1346918.98					1346918.98 Cr		1346918.98 Cr
BSEF	16/04/2026	206686.28 Dr					206686.28	179180.00			179180.00	385866.28 Dr		385866.28 Dr
NSE	16/04/2026	53288 Cr					53288.00					53288 Cr		53288 Cr
NSEF	16/04/2026	4169 Cr					4169.00					4169 Cr		4169 Cr
TOTAL		44985.35 Cr	0	1152704.35			1197689.70	179180	0		179180	1018509.7 Cr	0	1018509.7 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	
NSEF	4169 Cr						4169 Cr
BSE	194214.63 Cr						194214.63 Cr
BSEF	206686.28 Dr						206686.28 Dr
NSE	53288 Cr						53288 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	00352995	41154	HINDUSTAN AERO	INE066F01020	Y	100	100			0.8703	4,239.6000	4,23,960.00	4,23,960.0000	0.8703	3,68,972.39	3,68,972.39
12013700	00352995	209	INFOSYS LTD	INE009A01021	Y	135	135			0.8974	1,305.2000	1,76,202.00	1,76,202.0000	0.8974	1,58,123.67	1,58,123.67
12013700	00352995	510	LARSEN & TOUBR	INE018A01030	Y	26	26			0.8870	4,075.8500	1,05,972.10	1,05,972.1000	0.8870	93,997.25	93,997.25
12013700	00352995	43237	MAZAGON DOCK	INE249Z01020	Y	235	235			0.8089	2,539.2000	5,96,712.00	5,96,712.0000	0.8089	4,82,680.34	4,82,680.34
12013700	00352995	325	RELIANCE INDUST	INE002A01018	Y	40	40			0.9100	1,344.2500	53,770.00	53,770.0000	0.9100	48,930.70	48,930.70
TOTAL #															11,52,704.35	11,52,704.35

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