

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 VIPUL KISHOR VASANT BO/TRADING CODE : B13192' UCC CODE : B13192

501 LUV APTS, VERA DESAI RD,

NEAR JAIN TEMPLE

ANDHERI WEST

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AA*****5R

Mobile No. : *****7863

Tel. No. : 9821797863

Email ID : v*****@yahoo.in

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	1113113 Dr	869976.00	1908098.23			1664961.23	259965.80				259965.80	1404995.43 Cr		1404995.43 Cr
TOTAL		1113113 Dr	869976	1908098.23			1664961.23	259965.8	0			259965.8	1404995.43 Cr	0	1404995.43 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	1113113 Dr						1113113 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	00395731	23618	DREDGING CORPO	INE506A01018	Y	500	500			0.7539	904.9500	4,52,475.00	4,52,475.0000	0.7539	3,41,120.90	3,41,120.90
12013700	00395731	40900	NEWGEN SOFTWA	INE619B01017	Y	500	500			0.7692	473.1000	2,36,550.00	2,36,550.0000	0.7692	1,81,954.26	1,81,954.26
12013700	00395731	44390	SIEMENS ENERGY	INE1NPP01017	Y	500	500			0.8930	2,916.7500	14,58,375.00	14,58,375.0000	0.8930	13,02,328.88	13,02,328.88
12013700	00395731	470	TATA STEEL LTD	INE081A01020	Y	450	450			0.8801	208.8000	93,960.00	93,960.0000	0.8801	82,694.20	82,694.20
TOTAL #															19,08,098.23	19,08,098.23

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	32234	NALCO EQ-RS 5/-	INE139A01034	Y	2000	2000	434.9880	8,69,976.00	0.8000	6,95,980.80	
TOTAL #											8,69,976.00	6,95,980.80

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