

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 VIJAY BHAGWAN ZORE BO/TRADING CODE : B36919' UCC CODE : B36919

ROOM NO-6, NEW HANUMAN NAGAR,

MOTILAL NAGAR NO-03, M.G. ROAD,

GALLI NO-01, GOREGAON WEST,

MUMBAI - Pincode : 400090 MAHARASHTRA INDIA

PAN No. : AA*****2L

Mobile No. : *****0657

Tel. No. : 9594870657

Email ID : v*****@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	130848.86 Dr		237303.88			106455.02					106455.02 Cr		106455.02 Cr
NSE	16/04/2026	1212.86 Cr					1212.86					1212.86 Cr		1212.86 Cr
TOTAL		129636 Dr	0	237303.88			107667.88	0	0	0	0	107667.88 Cr	0	107667.88 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	130848.86 Dr						130848.86 Dr
NSE	1212.86 Cr						1212.86 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	00415489	184	HIMADRI SPECIAL	INE019C01026	Y	400	400			0.8569	490.5500	1,96,220.00	1,96,220.0000	0.8569	1,68,140.92	1,68,140.92	
12013700	00415489	570	TATA MOTORS PA	INE155A01022	Y	100	100			0.8739	357.9000	35,790.00	35,790.0000	0.8739	31,276.88	31,276.88	
12013700	00415489	400	TATA POWER CO	INE245A01021	Y	100	100			0.8982	421.8000	42,180.00	42,180.0000	0.8982	37,886.08	37,886.08	
TOTAL #															2,37,303.88	2,37,303.88	

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.