

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 VIMAL KISHORE PARWAL BO/TRADING CODE : B46551' UCC CODE : B46551

CHITLE MARG, FLAT NO-704,
PLOT NO-10/1, ROYAL CREST,
DHANTOLI, PATWARDHAN GROUND,
NAGPUR - Pincode : 440012 MAHARASHTRA INDIA
PAN No. : AE*****6N

Mobile No. : *****6755

Tel. No. : 9370996755

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)	K = (F-J)			
BSE	16/04/2026	2400295.36 Dr		4180897.41			1780602.05	97440.00			97440.00	1683162.05 Cr		1683162.05 Cr	
NSE	16/04/2026	570 Dr				570.00						570 Dr		570 Dr	
BSEF	16/04/2026	1397418.23 Cr				1397418.23	2411267.34				2411267.34	1013849.11 Dr		1013849.11 Dr	
TOTAL		1003447.13 Dr	0	4180897.41			3177450.28	2508707.34	0		2508707.34	668742.94 Cr	0	668742.94 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	
BSEF	1397418.23 Cr						1397418.23 Cr
BSE	2400295.36 Dr						2400295.36 Dr
NSE	570 Dr						570 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	00228802	15030	ASAH I INDIA GLA	INE439A01020	Y	100	100			0.8494	850.6000	85,060.00	85,060.0000	0.8494	72,249.96	72,249.96
12013700	00228802	32	BAJAJ HINDUSTA	INE306A01021	Y	5000	5000			0.8260	18.8500	94,250.00	94,250.0000	0.8260	77,850.50	77,850.50
12013700	00228802	40678	COCHIN SHIPYAR	INE704P01025	Y	25	25			0.8124	1,478.8500	36,971.25	36,971.2500	0.8124	30,035.44	30,035.44
12013700	00228802	40699	DIXON TECHNOLO	INE935N01020	Y	5	5			0.8335	11,063.0000	55,315.00	55,315.0000	0.8335	46,105.05	46,105.05
12013700	00228802	840	EIH LIMITED	INE230A01023	Y	200	200			0.8616	315.0000	63,000.00	63,000.0000	0.8616	54,280.80	54,280.80
12013700	00228802	32178	ENGINEERS INDIA	INE510A01028	Y	1000	1000			0.8147	219.6500	2,19,650.00	2,19,650.0000	0.8147	1,78,948.86	1,78,948.86
12013700	00228802	42011	GARDEN REACH S	INE382Z01011	Y	25	25			0.7646	2,566.9000	64,172.50	64,172.5000	0.7646	49,066.29	49,066.29
12013700	00228802	660	GLAXO INDIA	INE159A01016	Y	25	25			0.8724	2,406.2500	60,156.25	60,156.2500	0.8724	52,480.31	52,480.31

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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	00228802	32734	GODAWARI POWE	INE177H01039	Y	2000	2000			0.8355	303.4000	6,06,800.00	6,06,800.0000	0.8355	5,06,981.40	5,06,981.40
12013700	00228802	164	GODREJ INDUSTRI	INE233A01035	Y	200	200			0.8497	906.7500	1,81,350.00	1,81,350.0000	0.8497	1,54,093.10	1,54,093.10
12013700	00228802	33248	GUJARAT PIPAVA	INE517F01014	Y	200	200			0.8603	153.9000	30,780.00	30,780.0000	0.8603	26,480.03	26,480.03
12013700	00228802	HITECH	HI-TECH PIPES	INE106T01025	Y	500	500			0.8207	88.1400	44,070.00	44,070.0000	0.8207	36,168.25	36,168.25
12013700	00228802	44325	ITC HOTELS LIMIT	INE379A01028	Y	500	500			0.8814	162.2500	81,125.00	81,125.0000	0.8814	71,503.58	71,503.58
12013700	00228802	32209	JAMMU & KASHMI	INE168A01041	Y	200	200			0.8398	127.1500	25,430.00	25,430.0000	0.8398	21,356.11	21,356.11
12013700	00228802	32162	JK PAPER LTD.	INE789E01012	Y	200	200			0.8358	373.2000	74,640.00	74,640.0000	0.8358	62,384.11	62,384.11
12013700	00228802	23405	JM FINANCIAL	INE780C01023	Y	5000	5000			0.8103	135.1500	6,75,750.00	6,75,750.0000	0.8103	5,47,560.23	5,47,560.23
12013700	00228802	43994	JSW INFRASTRUC	INE880J01026	Y	600	600			0.8672	270.6500	1,62,390.00	1,62,390.0000	0.8672	1,40,824.61	1,40,824.61
12013700	00228802	241	KIRLOSKAR BROT	INE732A01036	Y	25	25			0.8074	1,778.2500	44,456.25	44,456.2500	0.8074	35,893.98	35,893.98
12013700	00228802	23457	LINDE INDIA LIM	INE473A01011	Y	25	25			0.8652	7,306.7500	1,82,668.75	1,82,668.7500	0.8652	1,58,045.00	1,58,045.00
12013700	00228802	39992	LLOYDS STEELS I	INE093R01011	Y	1200	1200			0.7834	51.7800	62,136.00	62,136.0000	0.7834	48,677.34	48,677.34
12013700	00228802	32234	NALCO EQ-RS S/-	INE139A01034	Y	500	500			0.8234	423.7500	2,11,875.00	2,11,875.0000	0.8234	1,74,457.88	1,74,457.88
12013700	00228802	43988	NUVAMA WEALT	INE531F01023	Y	150	150			0.8335	1,340.0500	2,01,007.50	2,01,007.5000	0.8335	1,67,539.75	1,67,539.75
12013700	00228802	44238	PREMIER ENERGIE	INE0BS701011	Y	100	100			0.8378	998.7500	99,875.00	99,875.0000	0.8378	83,675.28	83,675.28
12013700	00228802	39006	PTC INDUSTRIES	INE596F01018	Y	15	15			0.8391	15,765.9500	2,36,489.25	2,36,489.2500	0.8391	1,98,438.13	1,98,438.13
12013700	00228802	23445	RELIANCE INDL IN	INE046A01015	Y	100	100			0.8316	811.1500	81,115.00	81,115.0000	0.8316	67,455.23	67,455.23
12013700	00228802	325	RELIANCE INDUST	INE002A01018	Y	56	56			0.9100	1,344.2500	75,278.00	75,278.0000	0.9100	68,502.98	68,502.98
12013700	00228802	32939	RELIANCE POWER	INE614G01033	Y	5000	5000			0.7654	28.9400	1,44,700.00	1,44,700.0000	0.7654	1,10,753.38	1,10,753.38
12013700	00228802	43984	SAMHI HOTELS LI	INE08U801020	Y	200	200			0.8385	161.0000	32,200.00	32,200.0000	0.8385	26,999.70	26,999.70
12013700	00228802	4614	SARDA ENERGY &	INE385C01021	Y	400	400			0.8258	583.2000	2,33,280.00	2,33,280.0000	0.8258	1,92,642.62	1,92,642.62
12013700	00228802	9930	SUPREME INDUST	INE195A01028	Y	10	10			0.8718	3,829.6000	38,296.00	38,296.0000	0.8718	33,386.45	33,386.45
12013700	00228802	43064	SUVEN PHARMAC	INE03QK01018	Y	100	100			0.6500	356.9000	35,690.00	35,690.0000	0.6500	23,198.50	23,198.50
12013700	00228802	1301	TATA INVESTMEN	INE672A01026	Y	100	100			0.8213	712.9500	71,295.00	71,295.0000	0.8213	58,554.58	58,554.58
12013700	00228802	470	TATA STEEL LTD	INE081A01020	Y	70	70			0.8801	208.8000	14,616.00	14,616.0000	0.8801	12,863.54	12,863.54
12013700	00228802	33326	TEXMACO RAIL &	INE621L01012	Y	500	500			0.8055	101.6000	50,800.00	50,800.0000	0.8055	40,919.40	40,919.40
12013700	00228802	32538	ULTRATECH CEM	INE481G01011	Y	9	9			0.9005	11,769.7500	1,05,927.75	1,05,927.7500	0.9005	95,387.94	95,387.94
12013700	00228802	17146	USHA MARTIN LT	INE228A01035	Y	200	200			0.8478	441.7500	88,350.00	88,350.0000	0.8478	74,903.13	74,903.13
12013700	00228802	32300	WOCKHARDT LIM	INE049B01025	Y	100	100			0.7919	1,352.3500	1,35,235.00	1,35,235.0000	0.7919	1,07,092.60	1,07,092.60
12013700	00228802	5537	ZEE ENTERTAINM	INE256A01028	Y	4000	4000			0.8254	82.7300	3,30,920.00	3,30,920.0000	0.8254	2,73,141.37	2,73,141.37
TOTAL #															41,80,897.41	41,80,897.41

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

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