

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.JITENDRA RAMDULAR PAL BO/TRADING CODE : B07272' UCC CODE : B07272
603, MANGIRISH CO-OP HSG SOC. LTD,
OFF UDAPI HOTEL PLOT NO.9, JAIPRAKASH NAGAR,
AAREY ROAD, GOREGAON EAST
MUMBAI - Pincode : 400063 MAHARASHTRA INDIA
PAN No. : AF*****4M

Mobile No. : *****1735
Tel. No. : 9320151735
Email ID : p*****@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	30043.11 Dr		1187763.15			1157720.04					1157720.04 Cr		1157720.04 Cr
BSEF	16/04/2026	327265.44 Cr					327265.44	921157.23			921157.23	593891.79 Dr		593891.79 Dr
NSEF	16/04/2026	369000 Cr					369000.00					369000 Cr		369000 Cr
NSE	16/04/2026	7339 Dr					7339.00					7339 Dr		7339 Dr
MCX	16/04/2026	7339 Cr					7339.00					7339 Cr		7339 Cr
TOTAL		666222.33 Cr	0	1187763.15			1853985.48	921157.23	0		921157.23	932828.25 Cr	0	932828.25 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	
NSE	7339 Dr						7339 Dr
BSE	338956.89 Cr				369000 Dr		30043.11 Dr
MCX	7339 Cr						7339 Cr
BSEF	327265.44 Cr						327265.44 Cr
NSEF					369000 Cr		369000 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	00418986	32221	SONATA SOFTWA	INE269A01021	Y	5700	5700			0.8212	253.7500	14,46,375.00	14,46,375.0000	0.8212	11,87,763.15	11,87,763.15
TOTAL #															11,87,763.15	11,87,763.15

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