

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. DAMODAR RAMPRATAP BAHETI BO/TRADING CODE : B47007' UCC CODE : B47007

13/167 SHRI DWARIKA SADAN

AWADE NAGAR

HATKANGALE KOLHAPUR

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AA*****7R

Mobile No. : *****2441

Tel. No. : 9423042441

Email ID : s*****@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	71519 Cr	144428.63	861003.89			1076951.52					1076951.52 Cr		1076951.52 Cr
TOTAL		71519 Cr	144428.63	861003.89			1076951.52	0	0	0	0	1076951.52 Cr	0	1076951.52 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	71519 Cr						71519 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	00260547	32848	DELTA CORP LTD.	INE124G01033	Y	6025	6025			0.8345	61.3400	3,69,573.50	3,69,573.5000	0.8345	3,08,409.09	3,08,409.09
12013700	00260547	34600	JTL INFRA LTD	INE391J01032	Y	7050	7050			0.5000	68.6300	4,83,841.50	4,83,841.5000	0.5000	2,41,920.75	2,41,920.75
12013700	00260547	43985	ZAGGLE PREPAID	INE07K301024	Y	1525	1525			0.7786	261.6500	3,99,016.25	3,99,016.2500	0.7786	3,10,674.05	3,10,674.05
TOTAL #															8,61,003.89	8,61,003.89

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43985	ZAGGLE PREPAID OCEAN	INE07K301024	Y	550	550	262.5975	1,44,428.63	0.8000	1,15,542.90
TOTAL #										1,44,428.63	1,15,542.90

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