

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 MANOHAR SINGH RAJPUROHIT BO/TRADING CODE : B18710' UCC CODE : B18710
H NO. 67 KAILASH NAGAR
STREET NO.01 OPP. OFFICER MEAS
RATANADA
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : CB*****4N

Mobile No. : *****0819
Tel. No. : 8107220819
Email ID : m*****@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	40604.55 Dr		663714.93			623110.38					623110.38 Cr		623110.38 Cr	
BSEM	16/04/2026	6370.89 Dr				6370.89						6370.89 Dr		6370.89 Dr	
TOTAL		46975.44 Dr	0	663714.93			616739.49	0	0	0	0	616739.49 Cr	0	616739.49 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	
BSEM	6370.89 Dr						6370.89 Dr
BSE	40604.55 Dr						40604.55 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	00441705	33096	ADANI POWER	INE814H01029	Y	343	343		343.00	0.8204	183.3000	62,871.90	62,871.9000	0.8204	51,580.11	51,580.11
12013700	00441705	AXOGGPG	AXIS GROW AXOG	INF846K01J79	Y	1783.464	1783.464			0.9100	32.4200	57,819.90	57,819.9029	0.9100	52,616.11	52,616.11
12013700	00441705	31595	CAPRI GLOBAL CA	INE180C01042	Y	200	200		200.00	0.8313	185.7500	37,150.00	37,150.0000	0.8313	30,882.80	30,882.80
12013700	00441705	43650	DCX SYSTEM LTD	INE0KL801015	Y	700	700		700.00	0.7925	188.9000	1,32,230.00	1,32,230.0000	0.7925	1,04,792.28	1,04,792.28
12013700	00441705	86	EXIDE INDUSTRIE	INE302A01020	Y	350	350	350.00		0.8848	329.9500	1,15,482.50	1,15,482.5000	0.8848	1,02,178.92	1,02,178.92
12013700	00441705	41233	LEMON TREE HOT	INE970X01018	Y	96	96		96.00	0.8599	114.3500	10,977.60	10,977.6000	0.8599	9,439.64	9,439.64
12013700	00441705	MEGHORG	MEGHMANI ORGA	INE0CT101020	Y	3000	3000		3,000.00	0.8102	50.5300	1,51,590.00	1,51,590.0000	0.8102	1,22,818.22	1,22,818.22
12013700	00441705	MAFEBRG	MIRAE ASS MAFE	INF769K01101	Y	395.181	395.181			0.9100	149.3560	59,022.65	59,022.6534	0.9100	53,710.61	53,710.61
12013700	00441705	43260	STOVE KRAFT LIM	INE00IN01015	Y	250	250		250.00	0.8058	581.5000	1,45,375.00	1,45,375.0000	0.8058	1,17,143.18	1,17,143.18
12013700	00441705	32648	YES BANK	INE528G01035	Y	1100	1100		1,100.00	0.8712	19.3600	21,296.00	21,296.0000	0.8712	18,553.08	18,553.08

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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
TOTAL #														6,63,714.93	6,63,714.93	