

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. NARENDRA KUMAR RANKA BO/TRADING CODE : B33164' UCC CODE : B33164
RIDDHI SIDDHI SADAN SHIV
NAGAR, PAHARA NEAR BOHRA
GANESH CIRCULE
UDAIPUR - Pincode : 313001 RAJASTHAN INDIA
PAN No. : AB*****7K

Mobile No. : *****4844
Tel. No. : 0 0 9352524260
Email ID : n*****@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	128343.61 Dr	183839.96				55496.35	2539.00	80.00		2619.00	52877.35 Cr		52877.35 Cr	
BSEF	16/04/2026	400000 Cr					400000.00					400000 Cr		400000 Cr	
NSE	16/04/2026	24 Dr					24.00					24 Dr		24 Dr	
TOTAL		271632.39 Cr	183839.96				455472.35	2539	80		2619	452853.35 Cr	0	452853.35 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	400000 Cr						400000 Cr
BSE	128343.61 Dr						128343.61 Dr
NSE	24 Dr						24 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	49	BHARAT ELECTRONICS	INE263A01024	Y	10	10	454.0000	4,540.00	0.8000	3,632.00
BSE	2627611	183	HIMACHAL FUTURISTIC	INE548A01028	Y	1300	1300	91.7692	1,19,299.96	0.8000	95,439.97
BSE	2627611	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	100	100	600.0000	60,000.00	0.8000	48,000.00
TOTAL #									1,83,839.96		1,47,071.97

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

MEHTA EQUITIES LTD.