

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 MOHIT RAJESH KASAT BO/TRADING CODE : B38840' UCC CODE : B38840
E/41/8, KASAT KUNJ
PARLE POINT
SURAT
SURAT - Pincode : 395007 GUJARAT INDIA
PAN No. : BA*****3H

Mobile No. : *****8830
Tel. No. : 9825128830
Email ID : r*****@hotmail.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	5405 Cr	8705.50	37691.30			51801.80					51801.8 Cr		51801.8 Cr	
NSE	16/04/2026	67 Dr					67.00					67 Dr		67 Dr	
TOTAL		5338 Cr	8705.5	37691.30			51734.80	0	0	0	0	51734.8 Cr	0	51734.8 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	67 Dr						67 Dr
BSE	5405 Cr						5405 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	00310418	40611	AU SMALL FIN.BA	INE949L01017	Y	40	40			0.8722	981.2000	39,248.00	39,248.0000	0.8722	34,232.11	34,232.11
12013700	00310418	40755	GIC OF INDIA	INE481Y01014	Y	10	10			0.8674	398.8000	3,988.00	3,988.0000	0.8674	3,459.19	3,459.19
TOTAL #															37,691.30	37,691.30

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44743	AMIR CHAND JAGDISH K	INE05TO01019	Y	25	25	129.3000	3,232.50	0.8000	2,586.00
TOTAL #										8,705.50	6,964.40

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44678	BHARAT COKING COAL L	INE05XR01022	Y	100	100	34.4000	3,440.00	0.8000	2,752.00
BSE	2627611	40755	GIC OF INDIA	INE481Y01014	Y	5	5	406.6000	2,033.00	0.8000	1,626.40
TOTAL #									8,705.50		6,964.40