

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 MOHAN LAL PANWAR BO/TRADING CODE : D42R04' UCC CODE : D42R04

S/O BHOMA RAM,
3/363 KAMALA NEHRU NAGAR,
PALI,
PALI - Pincode : 306401 RAJASTHAN INDIA
PAN No. : AA*****7A

Mobile No. : *****0863
Tel. No. : 9413080863
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)			
	16/04/2026			39263.19			39263.19					39263.19 Cr		39263.19 Cr
TOTAL		22900	39263.19				62163.19	0	0	0	62163.19 Cr	0	62163.19 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							

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	00475705	32155	GAIL (INDIA) LTD-	INE129A01019	Y	85	85			0.8822	156.1500	13,272.75	13,272.7500	0.8822	11,709.22	11,709.22
12013700	00475705	32947	IRB INFRASTRUCT	INE821101022	Y	1160	1160			0.8637	21.7700	25,253.20	25,253.2000	0.8637	21,811.19	21,811.19
12013700	00475705	32648	YES BANK	INE528G01035	Y	300	300			0.8712	19.3600	5,808.00	5,808.0000	0.8712	5,059.93	5,059.93
12013700	00475705	5537	ZEE ENTERTAINM	INE256A01028	Y	10	10			0.8254	82.7300	827.30	827.3000	0.8254	682.85	682.85
TOTAL #															39,263.19	39,263.19

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	32178	ENGINEERS INDIA	INE510A01028	Y	100	100	229.0000	22,900.00	0.8000	18,320.00	
TOTAL #										22,900.00	18,320.00	

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