

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

Mrs RANJAN VARDHMAN DOLANI BO/TRADING CODE : B05575' UCC CODE : B05575
24/2 KEDIA APT.
29 F DONGARSHRI ROAD
MUMBAI - Pincode : 400006 INDIA
PAN No.AF*****0G

Mobile No. : *****8955
Tel. No. : 23641344
Email ID : v*****@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	85783.29 Dr	21210.20	286718.26			222145.17					222145.17 Cr		222145.17 Cr
TOTAL		85783.29 Dr	21210.2	286718.26			222145.17	0	0	0	222145.17 Cr	0	222145.17 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	85783.29 Dr						85783.29 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	00071365	12599	ADANI ENTERPRIS	INE423A01024	Y	15	15			0.8353	2,145.2000	32,178.00	32,178.0000	0.8353	26,878.28	26,878.28
12013700	00071365	32400	BIRLASOFT LTD	INE836A01035	Y	100	100			0.8475	380.0500	38,005.00	38,005.0000	0.8475	32,209.24	32,209.24
12013700	00071365	11243	CHOLAMANDALA	INE121A01024	Y	25	25			0.8622	1,549.1000	38,727.50	38,727.5000	0.8622	33,390.85	33,390.85
12013700	00071365	183	HIMACHAL FUTU	INE548A01028	Y	200	200			0.8172	88.0900	17,618.00	17,618.0000	0.8172	14,397.43	14,397.43
12013700	00071365	41154	HINDUSTAN AERO	INE066F01020	Y	3	3			0.8703	4,239.6000	12,718.80	12,718.8000	0.8703	11,069.17	11,069.17
12013700	00071365	510	LARSEN & TOUBR	INE018A01030	Y	10	10			0.8870	4,075.8500	40,758.50	40,758.5000	0.8870	36,152.79	36,152.79
12013700	00071365	24230	RCF EQUITY	INE027A01015	Y	891	891			0.8271	128.5500	1,14,538.05	1,14,538.0500	0.8271	94,734.42	94,734.42
12013700	00071365	400	TATA POWER CO	INE245A01021	Y	100	100			0.8982	421.8000	42,180.00	42,180.0000	0.8982	37,886.08	37,886.08
TOTAL #															2,86,718.26	2,86,718.26

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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	34816	INDUS TOWERS LTD	INE121J01017	Y	50	50	424.2040	21,210.20	0.8000	16,968.16
TOTAL #									21,210.20		16,968.16

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

MEHTA EQUITIES LTD.