

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 PRAKASH SHANTILAL BAPNA BO/TRADING CODE : B081317' UCC CODE : B081317

FLAT NO.201 BLOSSOM SAI SHIV

SHRISHTI CHS,NR WATER SUPPLY OFFICE

SAI SECTION,AMBERNATH EAST

THANE - Pincode : 421501 MAHARASHTRA INDIA

PAN No. : AK*****3B

Mobile No. : *****2233

Tel. No. : 9767332233

Email ID : p*****@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	100203.96 Cr	33722.60	12309.22			146235.78	3883.00	5179.99		9062.99	137172.79 Cr		137172.79 Cr	
NSE	16/04/2026	1475 Cr					1475.00					1475 Cr		1475 Cr	
TOTAL		101678.96 Cr	33722.6	12309.22			147710.78	3883	5179.99		9062.99	138647.79 Cr	0	138647.79 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	1475 Cr						1475 Cr
BSE	100203.96 Cr						100203.96 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	00466798	31120	PATEL ENGINEERI	INE244B01030	Y	250	250			0.6500	27.6100	6,902.50	6,902.5000	0.6500	4,486.63	4,486.63
12013700	00466798	42649	RAIL VIKAS NIGA	INE415G01027	Y	20	20			0.8175	287.1500	5,743.00	5,743.0000	0.8175	4,694.90	4,694.90
12013700	00466798	570	TATA MOTORS PA	INE155A01022	Y	10	10			0.8739	357.9000	3,579.00	3,579.0000	0.8739	3,127.69	3,127.69
TOTAL #															12,309.22	12,309.22

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									33,722.60		26,978.08

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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	19477	CIAN AGRO INDUSTRIES	INE052V01019	Y	15	15	1,000.7000	15,010.50	0.8000	12,008.40
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	10	10	642.5000	6,425.00	0.8000	5,140.00
BSE	2627611	41154	HINDUSTAN AERONAUTIC	INE066F01020	Y	1	1	4,361.1000	4,361.10	0.8000	3,488.88
BSE	2627611	44286	NIVA BUPA HEALTH INS	INE995S01015	Y	100	100	79.2600	7,926.00	0.8000	6,340.80
TOTAL #									33,722.60		26,978.08

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

MEHTA EQUITIES LTD.