

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 RAJKUMAR PAHILAJRAI LUND BO/TRADING CODE : B08649' UCC CODE : B08649
VINAYAKA BK NO 742 R NO 5 TO 9
NEAR JHULELAL TRUST SCHOOL
ULHASNAGAR 2
THANE - Pincode : 421002 MAHARASHTRA INDIA
PAN No. : AA*****4B

Mobile No. : *****0903
Tel. No. : 9890240903
Email ID : d*****@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	44486.14 Cr		162584.51			207070.65					207070.65 Cr		207070.65 Cr
BSEF	16/04/2026	46682 Dr					46682.00					46682 Dr		46682 Dr
TOTAL		2195.86 Dr	0	162584.51			160388.65	0	0	0	0	160388.65 Cr	0	160388.65 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	44486.14 Cr						44486.14 Cr
BSEF	46682 Dr						46682 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	00183443	33278	COAL INDIA LTD	INE522F01014	Y	100	100			0.8981	435.7000	43,570.00	43,570.0000	0.8981	39,130.22	39,130.22	
12013700	00183443	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39	
12013700	00183443	32500	MARUTI SUZUKI I	INE585B01010	Y	3	3			0.9042	13,284.9500	39,854.85	39,854.8500	0.9042	36,036.76	36,036.76	
12013700	00183443	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8633	765.9000	76,590.00	76,590.0000	0.8633	66,120.15	66,120.15	
TOTAL #															1,62,584.51	1,62,584.51	

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

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