

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 RAGHAVENDRA OMPRAKASH BAHETI BO/TRADING CODE : B11V006' UCC CODE : B11V006
PLOT NO 172 SHRI VENKATESH NIWAS
VISANJI NAGAR
JALGOAN
JALGAON - Pincode : 425001 MAHARASHTRA INDIA
PAN No. : BE*****9K

Mobile No. : *****7352
Tel. No. : 9768907352
Email ID : 4*****@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	347279.85 Dr	33867.00	526414.52			213001.67	6028.11			6028.11	206973.56 Cr		206973.56 Cr
TOTAL		347279.85 Dr	33867	526414.52			213001.67	6028.11	0		6028.11	206973.56 Cr	0	206973.56 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	347279.85 Dr						347279.85 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00357649	40691	ADITYA BIRLA CA	INE674K01013	Y	100	100			0.8618	343.5000	34,350.00	34,350.0000	0.8618	29,602.83	29,602.83
12013700	00357649	477	ASHOK LEYLAND	INE208A01029	Y	566	566			0.8567	175.4500	99,304.70	99,304.7000	0.8567	85,074.34	85,074.34
12013700	00357649	32134	BANK OF BARODA	INE028A01039	Y	143	143			0.8773	278.5000	39,825.50	39,825.5000	0.8773	34,938.91	34,938.91
12013700	00357649	32772	DEVELOPMENT C	INE503A01015	Y	150	150			0.8433	189.1000	28,365.00	28,365.0000	0.8433	23,920.20	23,920.20
12013700	00357649	469	FEDERAL BANK	INE171A01029	Y	150	150			0.8935	287.2000	43,080.00	43,080.0000	0.8935	38,491.98	38,491.98
12013700	00357649	5714	GABRIEL INDIA	INE524A01029	Y	150	150			0.7891	967.6500	1,45,147.50	1,45,147.5000	0.7891	1,14,535.89	1,14,535.89
12013700	00357649	32281	HCL TECHNOLOGI	INE860A01027	Y	14	14			0.9033	1,451.3000	20,318.20	20,318.2000	0.9033	18,353.43	18,353.43
12013700	00357649	41729	HDFC ASSET MAN	INE127D01025	Y	10	10			0.8700	2,664.2000	26,642.00	26,642.0000	0.8700	23,178.54	23,178.54
12013700	00357649	180	HDFC BANK LIMIT	INE040A01034	Y	16	16			0.9100	809.7000	12,955.20	12,955.2000	0.9100	11,789.23	11,789.23
12013700	00357649	104	HPCL LIMITED.	INE094A01015	Y	43	43			0.8503	366.6500	15,765.95	15,765.9500	0.8503	13,405.79	13,405.79
12013700	00357649	209	INFOSYS LTD	INE009A01021	Y	48	48			0.8974	1,305.2000	62,649.60	62,649.6000	0.8974	56,221.75	56,221.75
12013700	00357649	39083	INOX WIND LTD	INE066P01011	Y	140	140			0.8153	93.3200	13,064.80	13,064.8000	0.8153	10,651.73	10,651.73

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

Mr RAGHAVENDRA OMPRAKASH BAHETI BO/TRADING CODE : B11V006 UCC CODE : B11V006

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	00357649	219	JAIN IRRIGATION	INE175A01038	Y	675	675			0.7950	33.6900	22,740.75	22,740.7500	0.7950	18,078.90	18,078.90
12013700	00357649	43940	JIO FINANCE SERV	INE758E01017	Y	10	10			0.8777	242.6500	2,426.50	2,426.5000	0.8777	2,129.74	2,129.74
12013700	00357649	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	00357649	253	LIC HSG FIN RS-2-	INE115A01026	Y	21	21			0.8903	528.9000	11,106.90	11,106.9000	0.8903	9,888.47	9,888.47
TOTAL #															5,26,414.52	5,26,414.52

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	40699	DIXON TECHNOLOGIES	INE935N01020	Y	3	3	11,289.0000	33,867.00	0.8000	27,093.60
TOTAL #										33,867.00	27,093.60

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

MEHTA EQUITIES LTD.