

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 RAMESHBHAI MAGANLAL PATEL BO/TRADING CODE : B37885' UCC CODE : B37885
4TH ARVIND VIHAR SOCIETY,
BH SAMJUBA HOSPITAL,
BAPUNAGAR,
AHMEDABAD - Pincode : 380024 GUJARAT INDIA
PAN No. : AO*****1M

Mobile No. : *****7385
Tel. No. : 22732778
Email ID : r*****@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	67543.62 Cr	21915.85				89459.47	4248.00			4248.00	85211.47 Cr		85211.47 Cr
NSE	16/04/2026	4 Dr					4.00					4 Dr		4 Dr
BSEM	16/04/2026	6.53 Cr					6.53					6.53 Cr		6.53 Cr
TOTAL		67546.15 Cr	21915.85				89462.00	4248	0		4248	85214 Cr	0	85214 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	
BSEM	6.53 Cr						6.53 Cr
NSE	4 Dr						4 Dr
BSE	67543.62 Cr						67543.62 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	20	20	191.7800	3,835.60	0.8000	3,068.48
BSE	2627611	34618	SANGAM ADVISORS LTD	INE299N01021	Y	5	5	1,052.2500	5,261.25	0.8000	4,209.00
BSE	2627611	400	TATA POWER COMPANY	INE245A01021	Y	30	30	427.3000	12,819.00	0.8000	10,255.20
TOTAL #									21,915.85		17,532.68

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

MEHTA EQUITIES LTD.