

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 PRANAB KUMAR ROY BO/TRADING CODE : B49762' UCC CODE : B49762

BLOK B FLT NO 2A 14 KN SEN ROAD

KASBA CIRCUS AVENUE KOLKATA

WEST BENGAL

KOLKATA - Pincode : 700042 WEST BENGAL INDIA

PAN No. : AC*****1Q

Mobile No. : *****1542

Tel. No. : 9674691542

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	1766 Cr		516729.43			518495.43					518495.43 Cr		518495.43 Cr	
NSE	16/04/2026	738 Cr					738.00					738 Cr		738 Cr	
TOTAL		2504 Cr	0	516729.43			519233.43	0	0	0	0	519233.43 Cr	0	519233.43 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	738 Cr						738 Cr
BSE	1766 Cr						1766 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	00331434	6401	DEEPAK NITRATE	INE288B01029	Y	38	38			0.8790	1,520.6000	57,782.80	57,782.8000	0.8790	50,791.08	50,791.08
12013700	00331434	42830	IRCTC LTD	INE335Y01020	Y	300	300			0.8983	553.3500	1,66,005.00	1,66,005.0000	0.8983	1,49,122.29	1,49,122.29
12013700	00331434	112	SBI - EQ	INE062A01020	Y	100	100			0.9038	1,071.3500	1,07,135.00	1,07,135.0000	0.9038	96,828.61	96,828.61
12013700	00331434	570	TATA MOTORS PA	INE155A01022	Y	100	100			0.8739	357.9000	35,790.00	35,790.0000	0.8739	31,276.88	31,276.88
12013700	00331434	400	TATA POWER CO	INE245A01021	Y	200	200			0.8982	421.8000	84,360.00	84,360.0000	0.8982	75,772.15	75,772.15
12013700	00331434	32432	UNITED SPIRIT	INE854D01024	Y	100	100			0.9021	1,251.9500	1,25,195.00	1,25,195.0000	0.9021	1,12,938.41	1,12,938.41
TOTAL #															5,16,729.43	5,16,729.43

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

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