

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 RAJ KUMAR SONI BO/TRADING CODE : B54207' UCC CODE : B54207
MISTRI KARAN BHAWAN, PLOT NO-24,
SHER VILAS COLONY, MAN MEHAL STREET,
OPPOSITE OFFICER MESS, AIR FORCE ROAD,
JODHPUR - Pincode : 342011 RAJASTHAN INDIA
PAN No. : AO*****4N

Mobile No. : *****4272
Tel. No. : 7425084272
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)	K = (F-J)			
BSE	16/04/2026	180866.5 Dr		1879418.76			1698552.26					1698552.26 Cr		1698552.26 Cr	
MCX	16/04/2026	1066 Dr					1066.00					1066 Dr		1066 Dr	
BSEF	16/04/2026	165273 Cr					165273.00					165273 Cr		165273 Cr	
NSE	16/04/2026	21178.5 Cr					21178.50					21178.5 Cr		21178.5 Cr	
TOTAL		4519 Cr	0	1879418.76			1883937.76	0	0	0	0	1883937.76 Cr	0	1883937.76 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	180866.5 Dr						180866.5 Dr
BSEF	165273 Cr						165273 Cr
MCX	1066 Dr						1066 Dr
NSE	21178.5 Cr						21178.5 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	00250870	32885	CENTRAL BANK O	INE483A01010	Y	2000	2000			0.8555	35.7300	71,460.00	71,460.0000	0.8555	61,134.03	61,134.03
12013700	00250870	32388	INDIAN OVERSEA	INE565A01014	Y	2000	2000			0.8525	35.1200	70,240.00	70,240.0000	0.8525	59,879.60	59,879.60
12013700	00250870	7685	WIPRO	INE075A01022	Y	9350	9350			0.8964	209.8000	19,61,630.00	19,61,630.0000	0.8964	17,58,405.13	17,58,405.13
TOTAL #															18,79,418.76	18,79,418.76

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