

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 RAHUL PRATAP DOSHI BO/TRADING CODE : B63026' UCC CODE : B63026
21/2 MAHUKUNJ,
JANGAL MANGAL ROAD
BHANDUP (WEST),OPP FISH MARKET
MUMBAI - Pincode : 400078 MAHARASHTRA INDIA
PAN No. : AJ*****3J

Mobile No. : *****4079
Tel. No. : 25967183 9867747879
Email ID : r*****@yahoo.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	387278.73 Cr	811400.70				1198679.43	14115.58	10449.60		24565.18	1174114.25 Cr		1174114.25 Cr
NSEF	16/04/2026	21062 Dr					21062.00					21062 Dr		21062 Dr
NSE	16/04/2026													
BSEF	16/04/2026	29651 Dr					29651.00					29651 Dr		29651 Dr
TOTAL		336565.73 Cr	811400.7				1147966.43	14115.58	10449.6		24565.18	1123401.25 Cr	0	1123401.25 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	387278.73 Cr						387278.73 Cr
NSE							
BSEF	29651 Dr						29651 Dr
NSEF	21062 Dr						21062 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	125	125	296.1585	37,019.81	0.8000	29,615.85
BSE	2627611	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	575	575	587.7271	3,37,943.08	0.8000	2,70,354.47
BSE	2627611	39448	INTERGLOBE AVIATION	INE646L01027	Y	6	6	4,680.0000	28,080.00	0.8000	22,464.00
BSE	2627611	32605	JBM AUTO COM	INE927D01051	Y	200	200	633.4670	1,26,693.40	0.8000	1,01,354.72
TOTAL #									8,11,167.36		6,48,933.90

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32234	NALCO EQ-RS 5/-	INE139A01034	Y	390	390	432.1496	1,68,538.34	0.8000	1,34,830.68
BSE	2627611	SILVERBE	NIPPON INDIA MTF ETF	INF204KC1402	Y	400	400	239.4293	95,771.72	0.8000	76,617.38
BSE	2627611	44277	WAAREE ENERGIES LIM	INE377N01017	Y	5	5	3,424.2000	17,121.00	0.8000	13,696.80
TOTAL #									8,11,167.36		6,48,933.90

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

MEHTA EQUITIES LTD.