

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 MEHTA BO/TRADING CODE : C41085' UCC CODE : C41085
H NO. J-3,
SHIVAJI NAGAR COLONY
JALOR
JALOR - Pincode : 343001 RAJASTHAN INDIA
PAN No. : CA*****9R

Mobile No. : *****0110
Tel. No. : 9413610110
Email ID : s*****@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	146996.26 Cr		880950.60			1027946.86					1027946.86 Cr		1027946.86 Cr
BSEF	16/04/2026	730276.25 Cr					730276.25	856734.68	8081.75		864816.43	134540.18 Dr		134540.18 Dr
NSEF	16/04/2026	735004.94 Dr					735004.94					735004.94 Dr		735004.94 Dr
NSE	16/04/2026	246 Dr					246.00					246 Dr		246 Dr
TOTAL		142021.57 Cr	0	880950.60			1022972.17	856734.68	8081.75		864816.43	158155.74 Cr	0	158155.74 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	
NSEF	22059.78 Dr				712945.16 Dr		735004.94 Dr
BSE	146996.26 Cr						146996.26 Cr
BSEF	17331.09 Cr				712945.16 Cr		730276.25 Cr
NSE	246 Dr						246 Dr

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	00457333	103	BHARAT HEAVY E	INE257A01026	Y	2625	2625			0.8401	292.4500	7,67,681.25	7,67,681.2500	0.8401	6,44,929.02	6,44,929.02
12013700	00457333	209	INFOSYS LTD	INE009A01021	Y	57	57			0.8974	1,305.2000	74,396.40	74,396.4000	0.8974	66,763.33	66,763.33
12013700	00457333	7685	WIPRO	INE075A01022	Y	900	900			0.8964	209.8000	1,88,820.00	1,88,820.0000	0.8964	1,69,258.25	1,69,258.25
TOTAL #															8,80,950.60	8,80,950.60

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