

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

M/S POONAM GANESH BAFANA BO/TRADING CODE : C91713' UCC CODE : C91713
BAFANA SUPAR MARKET SANTOSHI
MATA MANDIR ROAD NEAR SANTOSHI MATA
MANDIR SANTOSH NAGAR KATRAJ PUNE
PUNE - Pincode : 411046 MAHARASHTRA INDIA
PAN No. : BQ*****3F

Mobile No. : *****4610
Tel. No. : 9960874610
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)			
BSE	16/04/2026	101492.65 Cr		128637.63			230130.28					230130.28 Cr		230130.28 Cr
BSEF	16/04/2026	80785.17 Dr					80785.17					80785.17 Dr		80785.17 Dr
MCX	16/04/2026	2370.82 Dr					2370.82					2370.82 Dr		2370.82 Dr
NSEF	16/04/2026	6850 Dr					6850.00					6850 Dr		6850 Dr
TOTAL		11486.66 Cr	0	128637.63			140124.29	0	0	0	0	140124.29 Cr	0	140124.29 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	101492.65 Cr						101492.65 Cr
BSEF	80785.17 Dr						80785.17 Dr
MCX	2370.82 Dr						2370.82 Dr
NSEF	6850 Dr						6850 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	00478894	43940	JIO FINANCE SERV	INE758E01017	Y	500	500			0.8777	242.6500	1,21,325.00	1,21,325.0000	0.8777	1,06,486.95	1,06,486.95
12013700	00478894	32939	RELIANCE POWER	INE614G01033	Y	1000	1000			0.7654	28.9400	28,940.00	28,940.0000	0.7654	22,150.68	22,150.68
TOTAL #															1,28,637.63	1,28,637.63

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

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