

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 PANKAJ KHERAJANI BO/TRADING CODE : R77011' UCC CODE : R77011
FLAT 2103 BUILDING 1803
ROAD 5133 MANAMA /AL SUWAYFIYAH
0351 CAPITA GOVERNORATE
OTHERS - Pincode : 351 INT STATE SAUDI ARABIA
PAN No. : AX*****2N

Mobile No. : *****9715
Tel. No. : 9950089715
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)			
BSEF	16/04/2026	839640 Cr					839640.00	1079937.30	77639.25		1157576.55	317936.55 Dr		317936.55 Dr
BSE	16/04/2026	420764.59 Cr		2983415.04			3404179.63					3404179.63 Cr	1109583.92	2294595.71 Cr
NSE	16/04/2026	974280 Dr					974280.00					974280 Dr		974280 Dr
TOTAL		286124.59 Cr	0	2983415.04			3269539.63	1079937.3	77639.25		1157576.55	2111963.08 Cr	1109583.92	1002379.16 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	974280 Dr						974280 Dr
BSE	420764.59 Cr						420764.59 Cr
BSEF	839640 Cr						839640 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	00511001	GFGHD	HDFC GROWTH FU	INF179K01830	Y	1153.395	1153.395			0.9100	515.5810	5,94,668.55	5,94,668.5475	0.9100	5,41,148.38	5,41,148.38
12013700	00511001	HDHPRGR	HDFC PHARMA AN	INF179K1HL7	Y	34165.374	34165.374				17.7310	6,05,786.25	6,05,786.2464	0.9100	5,51,265.48	
12013700	00511001	GROWTH	ICICI PRUDENTIAL	INF109K01431	Y	598.879	598.879				1,009.5300	6,04,586.32	6,04,586.3169	0.9100	5,50,173.55	
12013700	00511001	FMGPGR	MOMF MULTI 35 R	INF247L01411	Y	5799.371	5799.371			0.9000	91.9524	5,33,266.08	5,33,266.0819	0.9042	4,82,179.19	4,79,939.47
12013700	00511001	PP001RGR	PARAG PAR PP001	INF879001019	Y	7061.145	7061.145			0.9000	83.6291	5,90,517.20	5,90,517.2013	0.9100	5,37,370.65	5,31,465.48
12013700	00511001	32300	WOCKHARDT LIM	INE049B01025	Y	300	300			0.7919	1,352.3500	4,05,705.00	4,05,705.0000	0.7919	3,21,277.79	3,21,277.79
TOTAL #															29,83,415.04	18,73,831.12

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