

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 PRAVEEN KUMAR BO/TRADING CODE : R99071' UCC CODE : R99071
C41/42, 4TH FLOOR MANNANT APARTMENT
BEHIND MERTIYA GARDEN,
PAL BALAJI,
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : CO*****7G

Mobile No. : *****6070
Tel. No. : 7568856070
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	44688.03 Cr		171057.62			215745.65	5391.60	9373.30		14764.90	200980.75 Cr		200980.75 Cr
BSEC	16/04/2026	45176 Cr					45176.00					45176 Cr		45176 Cr
BSEF	16/04/2026	72928.53 Dr					72928.53		24887.50		24887.50	97816.03 Dr		97816.03 Dr
NSEC	16/04/2026	12933.79 Cr					12933.79					12933.79 Cr		12933.79 Cr
TOTAL		29869.29 Cr	0	171057.62			200926.91	5391.6	34260.8		39652.4	161274.51 Cr	0	161274.51 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	
BSEC	45176 Cr						45176 Cr
NSEC	12933.79 Cr						12933.79 Cr
BSE	44688.03 Cr						44688.03 Cr
BSEF	72928.53 Dr						72928.53 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	00434208	43227	HAPPIEST MINDS	INE419U01012	Y	10	10			0.8505	381.1500	3,811.50	3,811.5000	0.8505	3,241.68	3,241.68
12013700	00434208	325	RELIANCE INDUST	INE002A01018	Y	12	12			0.9100	1,344.2500	16,131.00	16,131.0000	0.9100	14,679.21	14,679.21
12013700	00434208	40595	TEJAS NETWORKS	INE010J01012	Y	125	125			0.7614	449.9000	56,237.50	56,237.5000	0.7614	42,819.23	42,819.23
12013700	00434208	40762	TUBE INVESTMEN	INE974X01010	Y	47	47			0.8529	2,752.0000	1,29,344.00	1,29,344.0000	0.8529	1,10,317.50	1,10,317.50
TOTAL #															1,71,057.62	1,71,057.62

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