

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. RAJESH JAYANTILAL SHAH BO/TRADING CODE : S2957' UCC CODE : S2957
HIMALAYA CHS
2ND FLOOR ROOM NO.4 WORLI SEA FACE RAOD
WORLI
MUMBAI - Pincode : 400018 MAHARASHTRA INDIA
PAN No. : AA*****6E

Mobile No. : *****2215
Tel. No. : 24932215
Email ID : m*****@hotmail.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	270714 Cr	40375.00	391683.11			702772.11					702772.11 Cr		702772.11 Cr
TOTAL		270714 Cr	40375	391683.11			702772.11	0	0	0	0	702772.11 Cr	0	702772.11 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	270714 Cr						270714 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	00306627	17334	MOTHERSON SUM	INE775A01035	Y	2844	2844			0.8547	123.5000	3,51,234.00	3,51,234.0000	0.8547	3,00,199.70	3,00,199.70
12013700	00306627	43498	MOTHERSON SUM	INE0FS801015	Y	2653	2653			0.8835	39.0300	1,03,546.59	1,03,546.5900	0.8835	91,483.41	91,483.41
TOTAL #															3,91,683.11	3,91,683.11

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33293	KIRLOSKAR OIL ENG	INE146L01010	Y	25	25	1,615.0000	40,375.00	0.8000	32,300.00
TOTAL #										40,375.00	32,300.00

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

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