

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 SHANKARLAL VARDICHAND SONI BO/TRADING CODE : B111026' UCC CODE : B111026
S/O VARDICHAND SONI NAVAMBIKA NAGAR,
FLAT NO 305, B WING ZOJ WALA PETROL PUMP
SHAHAD MURBAD ROAD, KALYAN
THANE - Pincode : 421103 MAHARASHTRA INDIA
PAN No. : BA*****6B

Mobile No. : *****9878
Tel. No. : 9423909878
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)			
	16/04/2026			338659.99			338659.99					338659.99 Cr		338659.99 Cr
TOTAL		42375		338659.99			381034.99	0	0		0	381034.99 Cr	0	381034.99 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							

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	00304691	547	BHARAT PETROLE	INE029A01011	Y	300	300			0.8755	310.2500	93,075.00	93,075.0000	0.8755	81,487.16	81,487.16
12013700	00304691	180	HDFC BANK LIMIT	INE040A01034	Y	100	100			0.9100	809.7000	80,970.00	80,970.0000	0.9100	73,682.70	73,682.70
12013700	00304691	325	RELIANCE INDUST	INE002A01018	Y	150	150			0.9100	1,344.2500	2,01,637.50	2,01,637.5000	0.9100	1,83,490.13	1,83,490.13
TOTAL #															3,38,659.99	3,38,659.99

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	13599	HINDUSTAN COPPER	INE531E01026	Y	75	75	565.0000	42,375.00	0.8000	33,900.00	
TOTAL #										42,375.00	33,900.00	

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