

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 GANESH PATIRAM SHENDE BO/TRADING CODE : B46786' UCC CODE : B46786

AMBAVATI ROAD

NR CORPORATION LIBRARY

OLD FUTALA BASTI

NAGPUR - Pincode : 440001 MAHARASHTRA INDIA

PAN No. : ER*****1J

Mobile No. : *****3729

Tel. No. : 9921673729

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)				K = (F-J)
BSE	16/04/2026	135092.72 Cr	104970.00				240062.72	11310.00				11310.00	228752.72 Cr		228752.72 Cr
TOTAL		135092.72 Cr	104970				240062.72	11310	0			11310	228752.72 Cr	0	228752.72 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	135092.72 Cr						135092.72 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	547	BHARAT PETROLEUM COR	INE029A01011	Y	100	100	310.0000	31,000.00	0.8000	24,800.00
BSE	2627611	32483	CANARA BANK	INE476A01022	Y	200	200	141.8500	28,370.00	0.8000	22,696.00
BSE	2627611	408	TATA ELXSI	INE670A01012	Y	10	10	4,560.0000	45,600.00	0.8000	36,480.00
TOTAL #									1,04,970.00		83,976.00

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

MEHTA EQUITIES LTD.