

## 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 SANJAY BHIMRAO AHER BO/TRADING CODE : D05038' UCC CODE : D05038

GHAR NO.73 RASNE NAGAR ROAD,

SAVEDI, NEW PREMDAN HADKO,

AHAMADNAGAR,

AHMEDNAGAR - Pincode : 414003 MAHARASHTRA INDIA

PAN No. : AJ\*\*\*\*\*9K

Mobile No. : \*\*\*\*\*7367

Tel. No. : 7588567367

Email ID : a\*\*\*\*\*@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	792299.06 Cr	23389.00				815688.06	1167.62	21.00		1188.62	814499.44 Cr		814499.44 Cr
BSEF	16/04/2026	788777.31 Dr					788777.31					788777.31 Dr		788777.31 Dr
<b>TOTAL</b>		3521.75 Cr	23389				26910.75	1167.62	21		1188.62	25722.13 Cr	0	25722.13 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	
BSEF	788777.31 Dr						788777.31 Dr
BSE	792299.06 Cr						792299.06 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	34	BAJAJ FINANCE LTD	INE296A01032	Y	5	5	912.3000	4,561.50	0.8000	3,649.20
BSE	2627611	43320	ETERNAL LIMITED	INE758T01015	Y	10	10	251.9600	2,519.60	0.8000	2,015.68
BSE	2627611	44525	GK ENERGY LIMITED	INE1AG301022	Y	20	20	122.4600	2,449.20	0.8000	1,959.36
BSE	2627611	23610	ITI LIMITED - EQTY	INE248A01017	Y	10	10	290.1500	2,901.50	0.8000	2,321.20
BSE	2627611	43237	MAZAGON DOCK SHIPBUI	INE249Z01020	Y	1	1	2,569.8000	2,569.80	0.8000	2,055.84
BSE	2627611	34091	MCX LTD	INE745G01043	Y	1	1	2,870.8000	2,870.80	0.8000	2,296.64
BSE	2627611	43367	PARAS DEFENCE & SPAC	INE045601023	Y	5	5	764.4000	3,822.00	0.8000	3,057.60
BSE	2627611	400	TATA POWER COMPANY	INE245A01021	Y	4	4	423.6500	1,694.60	0.8000	1,355.68
<b>TOTAL #</b>									23,389.00		18,711.20

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