

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 GHANSHYAM RAGHAVBHAI PATEL BO/TRADING CODE : \$46185* UCC CODE : \$46185

B/304, KRISHNA APTS

BLDG NO 14, SHANTI PARK

MIRA ROAD EAST

THANE - Pincode : 401107 MAHARASHTRA INDIA

PAN No. : AJ*****9H

Mobile No. : *****7224

Tel. No. : 9029877224

Email ID : h*****@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	121331.01 Cr		132908.19			254239.20					254239.2 Cr		254239.2 Cr
TOTAL		121331.01 Cr	0	132908.19			254239.20	0	0	0	0	254239.2 Cr	0	254239.2 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	121331.01 Cr						121331.01 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	00309326	32134	BANK OF BARODA	INE028A01039	Y	45	45			0.8773	278.5000	12,532.50	12,532.5000	0.8773	10,994.76	10,994.76
12013700	00309326	209	INFOSYS LTD	INE009A01021	Y	10	10			0.8974	1,305.2000	13,052.00	13,052.0000	0.8974	11,712.86	11,712.86
12013700	00309326	510	LARSEN & TOUBR	INE018A01030	Y	5	5			0.8870	4,075.8500	20,379.25	20,379.2500	0.8870	18,076.39	18,076.39
12013700	00309326	331	PIDILITE INDUSTR	INE318A01026	Y	20	20			0.9100	1,329.1500	26,583.00	26,583.0000	0.9100	24,190.53	24,190.53
12013700	00309326	112	SBI - EQ	INE062A01020	Y	25	25			0.9038	1,071.3500	26,783.75	26,783.7500	0.9038	24,207.15	24,207.15
12013700	00309326	470	TATA STEEL LTD	INE081A01020	Y	200	200			0.8801	208.8000	41,760.00	41,760.0000	0.8801	36,752.98	36,752.98
12013700	00309326	32540	TCS LTD	INE467B01029	Y	3	3			0.9100	2,554.4000	7,663.20	7,663.2000	0.9100	6,973.51	6,973.51
TOTAL #															1,32,908.19	1,32,908.19

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32714	KEC INTERNATIONAL-EQ	INE389H01022	Y	0	0	575.0000		0.8000	
TOTAL #											