

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 HEMANT SIKAWAT BO/TRADING CODE : B54005' UCC CODE : B54005

35-B PAOTA 2ND POLO

JODHPUR

JODHPUR - Pincode : 342006 INDIA

PAN No.AT*****0A

Mobile No. : *****4233

Tel. No. : 2548979 8233144233

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)	K = (F-J)			
BSE	16/04/2026	150 Cr	63999.20	273507.17			337656.37					337656.37 Cr		337656.37 Cr	
NSE	16/04/2026	150 Dr					150.00					150 Dr		150 Dr	
TOTAL			63999.2	273507.17			337506.37	0	0			0	337506.37 Cr	0	337506.37 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	
NSE	150 Dr						150 Dr
BSE	150 Cr						150 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	00249449	49	BHARAT ELECTRO	INE263A01024	Y	600	600			0.8768	447.5000	2,68,500.00	2,68,500.0000	0.8768	2,35,420.80	2,35,420.80
12013700	00249449	1425	BOMBAY BURMA	INE050A01025	Y	30	30			0.8484	1,496.4000	44,892.00	44,892.0000	0.8484	38,086.37	38,086.37
TOTAL #															2,73,507.17	2,73,507.17

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32726	GALLANTT METAL LTD	INE297H01019	Y	15	15	853.8133	12,807.20	0.8000	10,245.76
TOTAL #										63,999.20	51,199.36

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CIN Number : U65990MH1994PLC078478

Mr HEMANT SIKAWAT BO/TRADING CODE : B54005 UCC CODE : B54005

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	60	60	722.5667	43,354.00	0.8000	34,683.20
BSE	2627611	295	VEDANTA LIMITED	INE205A01025	Y	10	10	783.8000	7,838.00	0.8000	6,270.40
TOTAL #									63,999.20		51,199.36