

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 VIJAY PANNALAL RATHI BO/TRADING CODE : S2923' UCC CODE : S2923

E-105, TIRUPATI COMPLEX,

BLDG NO-03, BALAJI NAGAR,

BHAYANDER WEST,

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AA*****1G

Mobile No. : *****6570

Tel. No. : 9869326570

Email ID : v*****@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	141.33 Cr	80240.68	723055.79			803437.80	8269.00	6525.62		14794.62	788643.18 Cr		788643.18 Cr	
BSEM	16/04/2026	141.33 Dr					141.33					141.33 Dr		141.33 Dr	
TOTAL			80240.68	723055.79			803296.47	8269	6525.62		14794.62	788501.85 Cr	0	788501.85 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	
BSEM	141.33 Dr						141.33 Dr
BSE	141.33 Cr						141.33 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	00450245	510	LARSEN & TOUBR	INE018A01030	Y	200	200			0.8870	4,075.8500	8,15,170.00	8,15,170.0000	0.8870	7,23,055.79	7,23,055.79
TOTAL #															7,23,055.79	7,23,055.79

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44203	ALLIED BLENDEERS AND	INE552Z01027	Y	100	100	536.0000	53,600.00	0.8000	42,880.00
BSE	2627611	TARC	TARC LTD	INE0EK901012	Y	200	200	133.2034	26,640.68	0.8000	21,312.54
TOTAL #									80,240.68		64,192.54

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