

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 JAYANT MADHUKAR RASANE BO/TRADING CODE : D23006' UCC CODE : D23006

2A/203, VITTHAL APARTMENT

MANDPESHWAR ROAD,

NEAR RAM MANDIR, BORIVALI WEST

MUMBAI - Pincode : 400103 MAHARASHTRA INDIA

PAN No. : AG*****8M

Mobile No. : *****9424

Tel. No. : 9821179424

Email ID : j*****@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	5003643 Dr	1580131.05	12214271.64			8790759.69					8790759.69 Cr	36829.70	8827589.39 Cr	
TOTAL		5003643 Dr	1580131.05	12214271.64			8790759.69	0	0	0	8790759.69 Cr	-36829.7	8827589.39 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	5003643 Dr						5003643 Dr

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	00469142	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	3592.112	3592.112			0.9100	108.4400	3,89,528.63	3,89,528.6253	0.9100	3,54,471.05	3,54,471.05
12013700	00469142	K104MGR	KOTAK MID K104	INF174K01211	Y	1472.805	1472.805			0.9100	242.8200	3,57,626.51	3,57,626.5101	0.9100	3,25,440.12	3,25,440.12
12013700	00469142	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	11235.127	11235.127			1.0000	36.2620	4,07,408.18	4,07,408.1753	0.9096	3,70,578.48	4,07,408.18
12013700	00469142	32407	MOSCHIP SEMI	INE935B01025	Y	6444	6444			0.7675	184.1500	11,86,662.60	11,86,662.6000	0.7675	9,10,763.55	9,10,763.55
12013700	00469142	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	20559	20559			0.9100	16.3018	3,35,148.71	3,35,148.7062	0.9100	3,04,985.32	3,04,985.32
12013700	00469142	400	TATA POWER CO	INE245A01021	Y	20400	20400	10,000.00	10,400.00	0.8982	421.8000	86,04,720.00	86,04,720.0000	0.8982	77,28,759.50	77,28,759.50
12013700	00469142	5537	ZEE ENTERTAINM	INE256A01028	Y	32500	32500		15,500.00	0.8254	82.7300	26,88,725.00	26,88,725.0000	0.8254	22,19,273.62	22,19,273.62
TOTAL #															1,22,14,271.64	1,22,51,101.34

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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	32407	MOSCHIP SEMI	INE935B01025	Y	444	444	192.6081	85,518.00	0.8000	68,414.40
BSE	2627611	400	TATA POWER COMPANY	INE245A01021	Y	3500	3500	427.0323	14,94,613.05	0.8000	11,95,690.44
TOTAL #									15,80,131.05		12,64,104.84