

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 ARYAN MANISH VALECHA BO/TRADING CODE : B11V599' UCC CODE : B11V599

16/1, ASHOK VILLA , 2ND FLOOR , BK NO 221

ROOM NO. 12 TO 15 BEWAS CHOWK

NEAR VATIKA HOTEL ULHASNAGAR - 1

THANE - Pincode : 421001 MAHARASHTRA INDIA

PAN No. : CG*****4J

Mobile No. : *****2525

Tel. No. : 8050582525

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)	K = (F-J)			
BSE	16/04/2026	528995.61 Cr		787496.51			1316492.12					1316492.12 Cr		1316492.12 Cr	
BSEF	16/04/2026	38534.48 Cr					38534.48	446014.93			446014.93	407480.45 Dr		407480.45 Dr	
MCX	16/04/2026	219428.02 Dr					219428.02					219428.02 Dr		219428.02 Dr	
TOTAL		348102.07 Cr	0	787496.51			1135598.58	446014.93	0		446014.93	689583.65 Cr	0	689583.65 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	
MCX	219428.02 Dr						219428.02 Dr
BSE	528995.61 Cr						528995.61 Cr
BSEF	38534.48 Cr						38534.48 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	00469881	42652	POLYCAB INDIA L	INE455K01017	Y	100	100			0.8606	7,788.5500	7,78,855.00	7,78,855.0000	0.8606	6,70,282.61	6,70,282.61
12013700	00469881	32375	TIPS INDS	INE716B01029	Y	250	250			0.8520	550.3000	1,37,575.00	1,37,575.0000	0.8520	1,17,213.90	1,17,213.90
TOTAL #															7,87,496.51	7,87,496.51

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.