

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 ANKIT KAWAR BO/TRADING CODE : B18745' UCC CODE : B18745

WORLD TOWERS E-2, 1602, WORLD

CREST SENAPATI BAPAT ROAD

LOWER PAREL NEAR KAMLA MILL

MUMBAI - Pincode : 400013 MAHARASHTRA INDIA

PAN No. : AV*****3L

Mobile No. : *****0008

Tel. No. : 9324080008

Email ID : a*****@vijaylaxmi.in

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)			
BSEF	16/04/2026	215897.6 Dr					215897.60	146686.26			146686.26	362583.86 Dr		362583.86 Dr	
BSE	16/04/2026	223839.6 Cr		577352.76			801192.36					801192.36 Cr		801192.36 Cr	
TOTAL		7942 Cr	0	577352.76			585294.76	146686.26	0		146686.26	438608.5 Cr	0	438608.5 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	
BSEF	215897.6 Dr						215897.6 Dr
BSE	223839.6 Cr						223839.6 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	00385991	12599	ADANI ENTERPRIS	INE423A01024	Y	100	100			0.8353	2,145.2000	2,14,520.00	2,14,520.0000	0.8353	1,79,188.56	1,79,188.56
12013700	00385991	44530	ANAND RATHI SH	INE549H01021	Y	800	800			0.8526	583.7500	4,67,000.00	4,67,000.0000	0.8526	3,98,164.20	3,98,164.20
TOTAL #															5,77,352.76	5,77,352.76

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

MEHTA EQUITIES LTD.