

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 ANAND S MENAWAT HUF BO/TRADING CODE : B18876' UCC CODE : B18876

27/C, POKARAN HOUSE,

OPP. UIT RATANADA,

JODHPUR,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****5N

Mobile No. : *****5741

Tel. No. : 9829025741

Email ID : a*****@yahoo.co.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	4272191.77 Cr					4272191.77	5640616.41			5640616.41	1368424.64 Dr		1368424.64 Cr	
NSE	16/04/2026	130 Cr					130.00					130 Cr		130 Cr	
BSE	16/04/2026	3393318.44 Dr		20429798.25			17036479.81					17036479.81 Cr	1246757.27	18283237.08 Cr	
TOTAL		879003.33 Cr	0	20429798.25			21308801.58	5640616.41	0		5640616.41	15668185.17 Cr	-1246757.27	16914942.44 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	130 Cr						130 Cr
BSE	3393318.44 Dr						3393318.44 Dr
BSEF	4272191.77 Cr						4272191.77 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	00500397	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	3992	3992			0.9100	130.5090	5,20,991.93	5,20,991.9280	0.9100	4,74,102.65	4,74,102.65
12013700	00500397	ESG	ICICI PRU MID -G	INF109K01AN2	Y	3652	3652			0.9000	321.2600	11,73,241.52	11,73,241.5200	0.8997	10,55,565.40	10,55,917.37
12013700	00500397	PHGP	REL PH GROWTH P	INF204K01968	Y	7472.458	7472.458			0.9000	503.7948	37,64,585.48	37,64,585.4836	0.9100	34,25,772.79	33,88,126.94
12013700	00500397	RLEOGPGR	RELIANCE RLEOG	INF204K01489	Y	40000	40000			1.0000	292.3436	1,16,93,744.00	1,16,93,744.0000	0.9100	1,06,41,307.04	1,16,93,744.00
12013700	00500397	018G	SBI LONG TERM E	INF200K01495	Y	3270	3270			0.9000	427.9785	13,99,489.70	13,99,489.6950	0.9100	12,73,535.62	12,59,540.73
12013700	00500397	82GR	SUNDARAM 82GR	INF903J01F68	Y	4903	4903			1.0000	98.8383	4,84,604.18	4,84,604.1849	0.9044	4,38,276.02	4,84,604.18
12013700	00500397	UTIOPRT-G	UTI OPPOR UTIOP	INF789F01AG5	Y	7354	7354			0.9000	162.9143	11,98,071.76	11,98,071.7622	0.9100	10,90,245.30	10,78,264.59
12013700	00500397	UTIEQUIY	UTI-EQUIT UTIEQ	INF789F01513	Y	2952	2952			1.0000	295.2000	8,71,430.40	8,71,430.4000	0.9100	7,93,001.66	8,71,430.40

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12013700	00500397	UTITRNS-G	UTI-TRANS UTITR	INF789F01299	Y	4992	4992			1.0000	274.6043	13,70,824.67	13,70,824.6656	0.9031	12,37,991.76	13,70,824.67
TOTAL #															2,04,29,798.25	2,16,76,555.52

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TOTAL #															2,04,29,798.25	2,16,76,555.52