

## 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 SWAROOP MENAWAT BO/TRADING CODE : B18886' UCC CODE : B18886

27 C, POKARAN HOUSE,

OPPOSITE JDA OFFICE,

JODHPUR,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AD\*\*\*\*\*3H

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)			
BSE	16/04/2026	1544634 Dr		9957118.92			8412484.92					8412484.92 Cr	637922.88	9050407.8 Cr	
BSEF	16/04/2026	2005526.34 Cr				2005526.34	1695664.15				1695664.15	309862.19 Cr		309862.19 Cr	
<b>TOTAL</b>		460892.34 Cr	0	9957118.92			10418011.26	1695664.15	0		1695664.15	8722347.11 Cr	-637922.88	9360269.99 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	2005526.34 Cr						2005526.34 Cr
BSE	1544634 Dr						1544634 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	00500042	AXFMCGP	AXIS MID AXFMC	INF846K01859	Y	2328.778	2328.778			1.0000	112.6300	2,62,290.27	2,62,290.2661	0.9100	2,38,684.14	2,62,290.27
12013700	00500042	B16	BSL NEW MILLEN	INF209K01140	Y	1889.813	1889.813			0.9000	148.4600	2,80,561.64	2,80,561.6380	0.9086	2,54,918.30	2,52,505.47
12013700	00500042	RGFMCGP	RELIGARE RGFM	INF205K01BC9	Y	21586.4	21586.4			1.0000	175.7400	37,93,593.94	37,93,593.9360	0.9015	34,19,924.93	37,93,593.94
12013700	00500042	RGFMSGR	RELIGARE RGFS	INF205K01DN2	Y	12433.09	12433.09			1.0000	120.2400	14,94,954.74	14,94,954.7416	0.9100	13,60,408.81	14,94,954.74
12013700	00500042	RGFPSGR	RELIGARE RGFPS	INF205K01338	Y	12276.351	12276.351			1.0000	67.3500	8,26,812.24	8,26,812.2399	0.8705	7,19,740.05	8,26,812.24
12013700	00500042	EARG	RIL TOP 200 - GRO	INF204K01562	Y	12129.686	12129.686			0.9000	88.9960	10,79,493.54	10,79,493.5353	0.9100	9,82,339.12	9,71,544.18
12013700	00500042	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	153712.67	153712.675			0.9100	16.3018	25,05,793.29	25,05,793.2853	0.9100	22,80,271.89	22,80,271.89
12013700	00500042	EPEG	TATA EQUITY P/E	INF277K01451	Y	1077.598	1077.598			0.9000	345.8124	3,72,646.75	3,72,646.7506	0.9100	3,39,108.54	3,35,382.08
12013700	00500042	UTIDYFGR	UTI - DIV UTIDYF	INF789F01463	Y	1124.383	1124.383			1.0000	175.7475	1,97,607.50	1,97,607.5013	0.9100	1,79,822.83	1,97,607.50
12013700	00500042	UTIBANK-	UTI-BANKI UTIBA	INF789F01372	Y	1039.266	1039.266			0.9000	192.5285	2,00,088.32	2,00,088.3241	0.9091	1,81,900.30	1,80,079.49

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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
<b>TOTAL #</b>															99,57,118.92	1,05,95,041.80