

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

Mrs ANITA AGARWAL BO/TRADING CODE : B38324' UCC CODE : B38324
26 SHRESTHA BUNGLOWS
BH H P PETROL PUMP
NR MOTERA GAM MOTERA
AHMEDABAD - Pincode : 380005 GUJARAT INDIA
PAN No. : AB*****3F

Mobile No. : *****5627
Tel. No. : 9327015627
Email ID : a*****@yahoo.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)			
BSE	16/04/2026	552594.12 Dr		343929.20			208664.92					208664.92 Dr		208664.92 Dr
BSEF	16/04/2026	347137.22 Cr					347137.22	332032.75			332032.75	15104.47 Cr		15104.47 Cr
NSEF	16/04/2026	380851.4 Cr					380851.40					380851.4 Cr		380851.4 Cr
NSE	16/04/2026	102100 Cr					102100.00					102100 Cr		102100 Cr
TOTAL		277494.5 Cr	0	343929.20			621423.70	332032.75	0		332032.75	289390.95 Cr	0	289390.95 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	102100 Cr						102100 Cr
BSE	552594.12 Dr						552594.12 Dr
BSEF	225232.22 Cr				121905 Cr		347137.22 Cr
NSEF	502756.4 Cr				121905 Dr		380851.4 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	00142189	6401	DEEPAK NITRATE	INE288B01029	Y	150	150			0.8790	1,520.6000	2,28,090.00	2,28,090.0000	0.8790	2,00,491.11	2,00,491.11
12013700	00142189	43227	HAPPIEST MINDS	INE419U01012	Y	200	200			0.8505	381.1500	76,230.00	76,230.0000	0.8505	64,833.62	64,833.62
12013700	00142189	32790	TANLA SOLUTION	INE483C01032	Y	200	200			0.8182	480.3500	96,070.00	96,070.0000	0.8182	78,604.47	78,604.47
TOTAL #															3,43,929.20	3,43,929.20

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