

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 ANJANA SUSHIL KARIWALA BO/TRADING CODE : B99541' UCC CODE : B99541

A 1801 ELITE PLATINA WADHWA GROUP

KOLSHET ROAD OPP KALPATARU PARK CITY

ABOVE GAVRAV SWEETS THANE

THANE - Pincode : 400607 MAHARASHTRA INDIA

PAN No. : AB*****4H

Mobile No. : *****0906

Tel. No. : 9326350906

Email ID : r*****@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)			
BSE	16/04/2026	110611.96 Cr	17666.00	91543.80			219821.76	7024.00			7024.00	212797.76 Cr		212797.76 Cr
BSEM	16/04/2026	212.3 Dr					212.30					212.3 Dr		212.3 Dr
NSE	16/04/2026	25259.16 Cr					25259.16					25259.16 Cr		25259.16 Cr
TOTAL		135658.82 Cr	17666	91543.80			244868.62	7024	0		7024	237844.62 Cr	0	237844.62 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	
BSEM	212.3 Dr						212.3 Dr
NSE	25259.16 Cr						25259.16 Cr
BSE	110611.96 Cr						110611.96 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	00362828	32215	AXIS BANK LTD.	INE238A01034	Y	75	75			0.9008	1,355.0000	1,01,625.00	1,01,625.0000	0.9008	91,543.80	91,543.80
TOTAL #															91,543.80	91,543.80

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									17,666.00		14,132.80

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32395	AXISCADES ENGINEERIN	INE555B01013	Y	10	10	1,766.6000	17,666.00	0.8000	14,132.80
BSE	2627611	44238	PREMIER ENERGIES LIM	INE0BS701011	Y	0	0	1,019.6000		0.8000	
TOTAL #									17,666.00		14,132.80