

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 AKASH RAJNIKANT GAGLANI (HUF) BO/TRADING CODE : C20103' UCC CODE : C20103

9005 9TH FLOOR,

WORKD TRADE CENTER, NR UDHANA

DARWALA RING ROAD,

SURAT - Pincode : 395001 GUJARAT INDIA

PAN No. : AA*****3Q

Mobile No. : *****8378

Tel. No. : 9920678378

Email ID : s*****@rediffmail.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)	K = (F-J)			
BSEM	16/04/2026	117460 Dr					117460.00					117460 Dr		117460 Dr	
BSEF	16/04/2026	1583927.53 Cr					1583927.53					1583927.53 Cr		1583927.53 Cr	
NSEF	16/04/2026	1066984.03 Dr					1066984.03					1066984.03 Dr		1066984.03 Dr	
BSE	16/04/2026	393804.26 Dr		1572494.19			1178689.93	22444.20	1.00		22445.20	1156244.73 Cr		1156244.73 Cr	
TOTAL		5679.24 Cr	0	1572494.19			1578173.43	22444.2	1		22445.2	1555728.23 Cr	0	1555728.23 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	
BSE	393804.26 Dr						393804.26 Dr
BSEF	391651.24 Cr				1192276.29 Cr		1583927.53 Cr
NSEF	125292.26 Cr				1192276.29 Dr		1066984.03 Dr
BSEM	117460 Dr						117460 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	00385516	40	CENTURY TEXTIL	INE055A01016	Y	100	100			0.8285	1,411.2000	1,41,120.00	1,41,120.0000	0.8285	1,16,917.92	1,16,917.92
12013700	00385516	32927	ECLERX SERVICES	INE738I01010	Y	78	78			0.8251	1,490.0500	1,16,223.90	1,16,223.9000	0.8251	95,896.34	95,896.34
12013700	00385516	690	GSFC EQ 2/-	INE026A01025	Y	1000	1000			0.8588	168.8000	1,68,800.00	1,68,800.0000	0.8588	1,44,965.44	1,44,965.44
12013700	00385516	180	HDFC BANK LIMIT	INE040A01034	Y	50	50			0.9100	809.7000	40,485.00	40,485.0000	0.9100	36,841.35	36,841.35
12013700	00385516	39437	IDFC FIRST BANK	INE092T01019	Y	775	775			0.8613	66.9100	51,855.25	51,855.2500	0.8613	44,662.93	44,662.93
12013700	00385516	38057	NIPPON INDIA CPS	INF457M01133	Y	3000	3000			0.9100	105.1708	3,15,512.40	3,15,512.4000	0.9100	2,87,116.28	2,87,116.28

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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
12013700	00385516	32939	RELIANCE POWER	INE614G01033	Y	1000	1000			0.7654	28.9400	28,940.00	28,940.0000	0.7654	22,150.68	22,150.68
12013700	00385516	32915	RELIGARE ENT	INE621H01010	Y	4500	4500			0.8285	221.0000	9,94,500.00	9,94,500.0000	0.8285	8,23,943.25	8,23,943.25
12013700	00385516	285	SPICEJET LTD.	INE285B01017	Y	2500	2500				13.4700	33,675.00	33,675.0000			
TOTAL #															15,72,494.19	15,72,494.19