

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

M/S ABHI-ANI MANUFACTURING COMPANY PRIVATE LIMITED BO/TRADING CODE : D23019' UCC CODE : D230 Mobile No. : \*\*\*\*\*8635  
TODI ESTATE 12, 1ST FLOOR Tel. No. : 9322249994  
SUNMILL COMPOUND Email ID : a\*\*\*\*\*@parksonsgraphics.com  
LOWER PAREL WEST  
MUMBAI - Pincode : 400013 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*3D

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	17437707.25 Cr		8791650.00			26229357.25					26229357.25 Cr		26229357.25 Cr	
BSEF	16/04/2026	43238222.97 Cr					43238222.97	9360533.23				9360533.23	33877689.74 Cr	33877689.74 Cr	
NSEF	16/04/2026	11076500.65 Cr					11076500.65					11076500.65 Cr		11076500.65 Cr	
NSE	16/04/2026	64972778.05 Dr					64972778.05					64972778.05 Dr		64972778.05 Dr	
<b>TOTAL</b>		6779652.82 Cr	0	8791650.00			15571302.82	9360533.23	0			9360533.23	6210769.59 Cr	0	6210769.59 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	38248927.12 Cr				4989295.85 Cr		43238222.97 Cr
NSE	64972778.05 Dr						64972778.05 Dr
NSEF	16065796.5 Cr				4989295.85 Dr		11076500.65 Cr
BSE	17437707.25 Cr						17437707.25 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	00492668	805137	182T30426	IN002025Y313	Y	50000	50000			0.9000	99.0000	49,50,000.00	49,50,000.0000	0.9000	44,55,000.00	44,55,000.00
12013700	00492668	805132	364T151026	IN002025Z294	Y	50000	50000			0.9000	96.3700	48,18,500.00	48,18,500.0000	0.9000	43,36,650.00	43,36,650.00
<b>TOTAL #</b>															87,91,650.00	87,91,650.00

**It is a Computer Generated report hence it does not require Signature**

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