

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

M/S ARHAM SUITINGS PVT LTD BO/TRADING CODE : D34A2003' UCC CODE : D34A2003

MAN BHAWAN

SESSION COURT ROAD,

BHILWARA ROAD

BHILWARA - Pincode : 311001 RAJASTHAN INDIA

PAN No. : AA*****5L

Mobile No. : *****2742

Tel. No. : 8233562742

Email ID : a*****@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)	K = (F-J)			
BSE	16/04/2026	52735561.22 Cr	690075.00	25198387.50			78624023.72	1004328.00	834844.89		1839172.89	76784850.83 Cr		76784850.83 Cr	
BSEF	16/04/2026	1454267.01 Dr					1454267.01	1600257.59	20520.00		1620777.59	3075044.6 Dr		3075044.6 Dr	
TOTAL		51281294.21 Cr	690075	25198387.50			77169756.71	2604585.59	855364.89		3459950.48	73709806.23 Cr	0	73709806.23 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	
BSEF	1454267.01 Dr						1454267.01 Dr
BSE	52735561.22 Cr						52735561.22 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	00520641	KRISHANA	KRISHANA PHOSC	INE506W01012	Y	50000	50000			0.8255	610.5000	3,05,25,000.00	3,05,25,000.0000	0.8255	2,51,98,387.50	2,51,98,387.50
TOTAL #															2,51,98,387.50	2,51,98,387.50

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	MONOLIT	MONOLITHISCH INDIA L	INE1DV401010	Y	1500	1500	460.0500	6,90,075.00	0.8000	5,52,060.00
TOTAL #									6,90,075.00		5,52,060.00

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