

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 ANAND GUPTA BO/TRADING CODE : R99015' UCC CODE : R99015

HOUSE NO.-A-21,

SIR PRATAP COLONY

AIR FORCE ROAD

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AL*****0C

Mobile No. : *****3778

Tel. No. : 7877066779 8824990026

Email ID : k*****@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	79360.18 Cr	21660.00				101020.18					101020.18 Cr		101020.18 Cr
MCX	16/04/2026	49592 Dr					49592.00					49592 Dr		49592 Dr
BSEF	16/04/2026	359 Dr					359.00					359 Dr		359 Dr
TOTAL		29409.18 Cr	21660				51069.18	0	0	0	0	51069.18 Cr	0	51069.18 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	359 Dr						359 Dr
BSE	79360.18 Cr						79360.18 Cr
MCX	49592 Dr						49592 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32178	ENGINEERS INDIA	INE510A01028	Y	95	95	228.0000	21,660.00	0.8000	17,328.00
TOTAL #									21,660.00		17,328.00

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

MEHTA EQUITIES LTD.