

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 ASHOK ADHYA PRASAD TIWARI BO/TRADING CODE : S34351' UCC CODE : S34351

19/1294, MHB COLONY, ABHYUDAYA NAGAR,

VEER SHRIKANT KESHAV HADKAR MARG,

OPP.ABHYUDAYA EDUCATION SCHOOL, KALACHOWKI,

MUMBAI - Pincode : 400033 MAHARASHTRA INDIA

PAN No. : AC*****7L

Mobile No. : *****1021

Tel. No. : 9967541021

Email ID : *****@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	45775 Cr		90630.56			136405.56					136405.56 Cr		136405.56 Cr	
TOTAL		45775 Cr	0	90630.56			136405.56	0	0	0	0	136405.56 Cr	0	136405.56 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	45775 Cr						45775 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	00420201	103	BHARAT HEAVY E	INE257A01026	Y	60	60			0.8401	292.4500	17,547.00	17,547.0000	0.8401	14,741.23	14,741.23
12013700	00420201	32178	ENGINEERS INDIA	INE510A01028	Y	100	100			0.8147	219.6500	21,965.00	21,965.0000	0.8147	17,894.89	17,894.89
12013700	00420201	44026	INDIAN RENEWAB	INE202E01016	Y	200	200			0.8440	126.4500	25,290.00	25,290.0000	0.8440	21,344.76	21,344.76
12013700	00420201	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8497	101.7600	10,176.00	10,176.0000	0.8497	8,646.55	8,646.55
12013700	00420201	43398	LATENT VIEW AN	INE017C01011	Y	50	50			0.8175	302.5000	15,125.00	15,125.0000	0.8175	12,364.69	12,364.69
12013700	00420201	570	TATA MOTORS PA	INE155A01022	Y	50	50			0.8739	357.9000	17,895.00	17,895.0000	0.8739	15,638.44	15,638.44
TOTAL #															90,630.56	90,630.56

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

MEHTA EQUITIES LTD.