

**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

Mr ANKIT RAMESH AGRAWAL BO/TRADING CODE : S3436' UCC CODE : S3436

A -201 KALPATARU CLASICNEXT

TO KALPATARU PLAZA CHINCHOLI

BUNDER ROAD MALAD (WEST)

MUMBAI - Pincode : 400064 MAHARASHTRA INDIA

PAN No. : AI\*\*\*\*\*4K

**Mobile No.** : \*\*\*\*\*5580

**Tel. No.** : 9323105580

**Email ID** : r\*\*\*\*\*@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	36902 Cr	34509.00	1708589.42			1780000.42					1780000.42 Cr		1780000.42 Cr
<b>TOTAL</b>		36902 Cr	34509	1708589.42			1780000.42	0	0	0	0	1780000.42 Cr	0	1780000.42 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	36902 Cr						36902 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	00370759	43374	ADITYA BIRLA LIF	INE404A01024	Y	101	101			0.8515	1,046.5500	1,05,701.55	1,05,701.5500	0.8515	90,004.87	90,004.87
12013700	00370759	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	600	600			0.7956	3,390.7000	20,34,420.00	20,34,420.0000	0.7956	16,18,584.55	16,18,584.55
<b>TOTAL #</b>															17,08,589.42	17,08,589.42

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	BSE	BSE LIMITED-EQ 2/-	INE118H01025	Y	10	10	3,450.9000	34,509.00	0.8000	27,607.20
<b>TOTAL #</b>										34,509.00	27,607.20

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