

**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 ANDES (INDIA) FINANCE & INVESTMENT PRIVATE LIMITED BO/TRADING CODE : S46363' UCC CODE : S46 Mobile No. : \*\*\*\*\*1258  
E/131, YASHODHAN BOI SOC LTD Tel. No. : 9820081258  
IRLA BRIDGE, S.V. ROAD Email ID : a\*\*\*\*\*@hotmail.com  
ANDHERI WEST  
MUMBAI - Pincode : 400058 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*5C

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)			
BSEF	16/04/2026	389 Dr					389.00					389 Dr		389 Dr
BSE	16/04/2026	538067.24 Cr		757721.52			1295788.76	20750.00			20750.00	1275038.76 Cr		1275038.76 Cr
NSE	16/04/2026	8642 Cr					8642.00					8642 Cr		8642 Cr
<b>TOTAL</b>		546320.24 Cr	0	757721.52			1304041.76	20750	0		20750	1283291.76 Cr	0	1283291.76 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	389 Dr						389 Dr
NSE	8642 Cr						8642 Cr
BSE	538067.24 Cr						538067.24 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	00354671	400	TATA POWER CO	INE245A01021	Y	2000	2000			0.8982	421.8000	8,43,600.00	8,43,600.0000	0.8982	7,57,721.52	7,57,721.52
<b>TOTAL #</b>															7,57,721.52	7,57,721.52

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

**MEHTA EQUITIES LTD.**