

## 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 ALPESHKUMAR FAKIRCHAND AGRAWAL BO/TRADING CODE : S46395' UCC CODE : S46395

FLAT NUMBER-502

RESORT VIEW COPERATIVE HOUSING,

THAKUR COMPLEX, KANDIVALI EAST

MUMBAI - Pincode : 400101 MAHARASHTRA INDIA

PAN No. : AG\*\*\*\*\*7H

Mobile No. : \*\*\*\*\*4889

Tel. No. : 9920604889

Email ID : m\*\*\*\*\*@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)			
NSE	16/04/2026	3235069.2 Dr					3235069.20					3235069.2 Dr		3235069.2 Dr	
NSEF	16/04/2026	4896794.03 Cr					4896794.03					4896794.03 Cr		4896794.03 Cr	
BSE	16/04/2026	11161375.08 Dr		21581856.21			10420481.13					10420481.13 Cr	467705.10	10888186.23 Cr	
BSEF	16/04/2026	12496751.31 Cr					12496751.31	8492661.99				8492661.99	4004089.32 Cr	4004089.32 Cr	
<b>TOTAL</b>		2997101.06 Cr	0	21581856.21			24578957.27	8492661.99	0			8492661.99	16086295.28 Cr	-467705.1	16554000.38 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	
NSEF	7247814.38 Cr				2351020.35 Dr		4896794.03 Cr
NSE	3235069.2 Dr						3235069.2 Dr
BSE	11161375.08 Dr						11161375.08 Dr
BSEF	10145730.96 Cr				2351020.35 Cr		12496751.31 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	00358680	33148	JSW ENERGY LTD	INE121E01018	Y	2000	2000			0.8565	528.2500	10,56,500.00	10,56,500.0000	0.8565	9,04,892.25	9,04,892.25
12013700	00358680	RELLFTPIG	RELIANCE RELF	INF204K01UN9	Y	699.768	699.768			1.0000	6,683.7166	46,77,051.00	46,77,050.9977	0.9000	42,09,345.90	46,77,051.00
12013700	00358680	17146	USHA MARTIN LT	INE228A01035	Y	12000	12000			0.8478	441.7500	53,01,000.00	53,01,000.0000	0.8478	44,94,187.80	44,94,187.80
12013700	00358680	32144	WELSPUN CORP L	INE191B01025	Y	13500	13500			0.8426	1,052.6000	1,42,10,100.00	1,42,10,100.0000	0.8426	1,19,73,430.26	1,19,73,430.26
<b>TOTAL #</b>															2,15,81,856.21	2,20,49,561.31

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