

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

M/S ALPESH F AGRAWAL (HUF) BO/TRADING CODE : S46445' UCC CODE : S46445

C/O AFA HUF 502 RESORT

VIEW CHSL THAKUR COMPLEX

KANDIVALI E OPP VASANT PRIDE

MUMBAI - Pincode : 400101 MAHARASHTRA INDIA

PAN No. : AA*****3E

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)			
BSE	16/04/2026	1059960.1 Cr	434750.00	9159719.28			10654429.38	46500.00			46500.00	10607929.38 Cr	102233.95	10710163.33 Cr	
BSEF	16/04/2026	370705.95 Dr					370705.95	1543170.81			1543170.81	1913876.76 Dr		1913876.76 Dr	
NSE	16/04/2026	200000 Dr					200000.00					200000 Dr		200000 Dr	
TOTAL		489254.15 Cr	434750	9159719.28			10083723.43	1589670.81	0		1589670.81	8494052.62 Cr	-102233.95	8596286.57 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	1059960.1 Cr						1059960.1 Cr
BSEF	370705.95 Dr						370705.95 Dr
NSE	200000 Dr						200000 Dr

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	00363587	AXFCFGPG	AXIS LIQU AXFCF	INF846K01412	Y	335.097	335.097			1.0000	3,050.8764	10,22,339.53	10,22,339.5290	0.9000	9,20,105.58	10,22,339.53
12013700	00363587	34816	INDUS TOWERS LT	INE121J01017	Y	6000	6000			0.8737	420.3000	25,21,800.00	25,21,800.0000	0.8737	22,03,296.66	22,03,296.66
12013700	00363587	43299	SHYAM METALICS	INE810G01011	Y	8000	8000			0.8762	861.1500	68,89,200.00	68,89,200.0000	0.8762	60,36,317.04	60,36,317.04
TOTAL #															91,59,719.28	92,61,953.23

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	39997	KWALITY PHARMACEUTIC	INE552U01010	Y	250	250	1,739.0000	4,34,750.00	0.8000	3,47,800.00
TOTAL #									4,34,750.00		3,47,800.00