

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 AARAV TRADELINK BO/TRADING CODE : S491103' UCC CODE : S491103

FLAT NO.3504 TOWER-B,

BEAUMONTE ROAD NO.28A, NEXT TO RUPAM

THEATRE, SION CIRCLE, SION EAST

MUMBAI - Pincode : 400022 MAHARASHTRA INDIA

PAN No. : AM*****8B

Mobile No. : *****2250

Tel. No. : 9819812250

Email ID : {*****}@gmail.com

Segment	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	1902848.19 Cr					1902848.19					1902848.19 Cr		1902848.19 Cr	
BSEF	16/04/2026	30474.11 Dr					30474.11					30474.11 Dr		30474.11 Dr	
MCX	16/04/2026	5546103.53 Cr					5546103.53	2852844.12				2693259.41 Cr		2693259.41 Cr	
TOTAL		7418477.61 Cr	0				7418477.61	2852844.12	0			4565633.49 Cr	0	4565633.49 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	1902848.19 Cr						1902848.19 Cr
BSEF	30474.11 Dr						30474.11 Dr
MCX	5546103.53 Cr						5546103.53 Cr

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

MEHTA EQUITIES LTD.