

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

MRS ASHA ANUJ CHANANIA BO/TRADING CODE : S7054' UCC CODE : S7054

FLAT NO 701 G-3 701 UNNATHI GREENS
GHODBUNDER ROAD THANE KASARVADAVLI
THANE WEST
THANE - Pincode : 400615 MAHARASHTRA INDIA
PAN No. : AG*****9G

Mobile No. : *****2342

Tel. No. : 25886409

Email ID : a*****@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	161541 Cr	25241.00				186782.00					186782 Cr		186782 Cr	
NSE	16/04/2026	2215 Dr					2215.00					2215 Dr		2215 Dr	
TOTAL		159326 Cr	25241				184567.00	0	0		0	184567 Cr	0	184567 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	161541 Cr						161541 Cr
NSE	2215 Dr						2215 Dr

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	5	5	3,448.2000	17,241.00	0.8000	13,792.80
BSE	2627611	39992	LLOYDS STEELS IND	INE093R01011	Y	150	150	53.3333	8,000.00	0.8000	6,400.00
TOTAL #									25,241.00		20,192.80

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

MEHTA EQUITIES LTD.