

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 ASHOK RAMSUNDER TIWARI BO/TRADING CODE : S7401' UCC CODE : S7401

C/O VANDANA DALAL, 11 ASHOTOSH

38/A, NAPEANSEA ROAD

MUMBAI - Pincode : 400036 INDIA

PAN No.AD*****8J

Mobile No. : *****0617

Tel. No. : 9869330617

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)			
BSE	16/04/2026	380926.39 Cr					380926.39					380926.39 Cr		380926.39 Cr
BSEF	16/04/2026	386539.61 Dr					386539.61					386539.61 Dr		386539.61 Dr
NSE	16/04/2026	153 Cr					153.00					153 Cr		153 Cr
NSEF	16/04/2026	5628 Cr					5628.00					5628 Cr		5628 Cr
TOTAL		167.78 Cr	0				167.78	0	0		0	167.78 Cr	0	167.78 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	380926.39 Cr						380926.39 Cr
NSE	153 Cr						153 Cr
BSEF	386539.61 Dr						386539.61 Dr
NSEF	5628 Cr						5628 Cr

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

MEHTA EQUITIES LTD.