

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 EYAL COMMODEAL PRIVATE LIMITED BO/TRADING CODE : S49357' UCC CODE : S49357
SAI CHHAYA BUILDING FLR
ROOM NO.24 NR AISHWARYA KIRAN
BLDG NANDIULI DOMBIVALI
THANE - Pincode : 421201 MAHARASHTRA INDIA
PAN No. : AA*****0B

Mobile No. : *****2250
Tel. No. : 9819812250
Email ID : e*****@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)			
BSEF	16/04/2026	18251.49 Dr					18251.49					18251.49 Dr		18251.49 Dr
MCX	16/04/2026	99124282.66 Cr					99124282.66					99124282.66 Cr		99124282.66 Cr
NCDX	16/04/2026	6978383.67 Cr					6978383.67					6978383.67 Cr		6978383.67 Cr
BSEC	16/04/2026	14776017.61 Cr					14776017.61	5832516.00	591250.00		6423766.00	8352251.61 Cr		8352251.61 Cr
BSE	16/04/2026	118518369.03		11750000.00			106768369.03					106768369.03 Dr		106768369.03 Dr
NSEF	16/04/2026	55667.11 Dr					55667.11					55667.11 Dr		55667.11 Dr
TOTAL		2286396.31 Cr	0	11750000.00			14036396.31	5832516	591250		6423766	7612630.31 Cr	0	7612630.31 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	
MCX	99124282.66 Cr						99124282.66 Cr
NSEF	55667.11 Dr						55667.11 Dr
BSEF	18251.49 Dr						18251.49 Dr
BSEC	14776017.61 Cr						14776017.61 Cr
BSE	118518369.03 Dr						118518369.03 Dr
NCDX	6978383.67 Cr						6978383.67 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	00461255	90096	REL ETF LIQUID BE	INF732E01037	Y	12500	12500			0.9400	1,000.0000	1,25,00,000.00	1,25,00,000.0000	0.9400	1,17,50,000.00	1,17,50,000.00
TOTAL #															1,17,50,000.00	1,17,50,000.00

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