

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 MUKESH KUMAR S AWASTHI BO/TRADING CODE : B36668' UCC CODE : B36668
GULSHAN CHAWL COMMITY, CHAWL NO.-1
NEW LINK ROAD, ANAND NAGAR, OSHIWARA,
JOGESHWARI (W), NEAR MADINA MAJJID
MUMBAI - Pincode : 400102 MAHARASHTRA INDIA
PAN No. : AH*****7L

Mobile No. : *****4711
Tel. No. : 9076754711
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	2486.69 Cr	204.88	4622.41			7313.98	4181.32			4181.32	3132.66 Cr		3132.66 Cr
TOTAL		2486.69 Cr	204.88	4622.41			7313.98	4181.32	0		4181.32	3132.66 Cr	0	3132.66 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	2486.69 Cr						2486.69 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	00519995	44028	TATA TECHNOLO	INE142M01025	Y	9	9			0.8919	575.8500	5,182.65	5,182.6500	0.8919	4,622.41	4,622.41
TOTAL #															4,622.41	4,622.41

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44227	UNICOMMERCE ESOLUTIO	INE00U401027	Y	2	2	102.4400	204.88	0.8000	163.90
BSE	2627611	YATRA	YATRA ONLINE LIMITED	INE0JR601024	Y	0	0	123.3650		0.8000	
TOTAL #									204.88		163.90

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