

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

**MR MUKESH SATYANARYAN MURARKA** BO/TRADING CODE : S34501' UCC CODE : S34501

203, Nakshtra Tower Chs Ltd

NEAR GOLDEN NEST CIRCLE MIRA BHAYANDAR ROAD

BEHIND BALAJI HOSPITAL

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AI\*\*\*\*\*SQ

**Mobile No.** : \*\*\*\*\*7774

**Tel. No.** : 9323487774

**Email ID** : m\*\*\*\*\*@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	215 Cr	9375.00	20795.55			30385.55	1586.00			1586.00	28799.55 Cr		28799.55 Cr	
<b>TOTAL</b>		215 Cr	9375	20795.55			30385.55	1586	0		1586	28799.55 Cr	0	28799.55 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	215 Cr						215 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	00484891	325	RELIANCE INDUST	INE002A01018	Y	17	17			0.9100	1,344.2500	22,852.25	22,852.2500	0.9100	20,795.55	20,795.55
<b>TOTAL #</b>															20,795.55	20,795.55

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	67	BLUE STAR	INE472A01039	Y	5	5	1,875.0000	9,375.00	0.8000	7,500.00
<b>TOTAL #</b>										9,375.00	7,500.00

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

**MEHTA EQUITIES LTD.**