

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

M/S SHRI ARIHANT METASTEEL PRIVATE LIMITED BO/TRADING CODE : D34S2007 UCC CODE : D34S2007

A 453 B RICCO

GROWTH CENTER,

HAMMIR GARH, BHILWARA

BHILWARA - Pincode : 311025 RAJASTHAN INDIA

PAN No. : AA*****9M

Mobile No. : *****7291

Tel. No. : 9269267291

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	4972554.38 Cr	49256723.44				54229277.82					54229277.82 Cr		54229277.82 Cr
BSEF	16/04/2026	73977.02 Dr					73977.02	2255094.59	75552.00		2330646.59	2404623.61 Dr		2404623.61 Dr
TOTAL		4898577.36 Cr	49256723.44				54155300.80	2255094.59	75552		2330646.59	51824654.21 Cr	0	51824654.21 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	4972554.38 Cr						4972554.38 Cr
BSEF	73977.02 Dr						73977.02 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	KRISHAN	KRISHANA PHOSCHEM	INE506W01012	Y	71976	71976	627.4954	4,51,64,608.91	0.8000	3,61,31,687.13
BSE	2627611	MBAPL	MADHYA BHARAT AGRO	INE900L01010	Y	7461	7461	548.4673	40,92,114.53	0.8000	32,73,691.62
TOTAL #									4,92,56,723.44		3,94,05,378.75

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

MEHTA EQUITIES LTD.