

**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

M/S TRIKAAL THEATRES AND REALTY INDIA PRIVATE LIMITED BO/TRADING CODE : S46191' UCC CODE : S46 Mobile No. : \*\*\*\*\*8888  
 22, 7TH FLOOR, MANIK MAHAL, Tel. No. : 22875141 22875142  
 NEXT TO AMBASSADAR HOTEL, Email ID : a\*@trikaaline.com  
 90 VEER NARIMAN RD, CHURCHGATE  
 MUMBAI - Pincode : 400020 MAHARASHTRA INDIA  
 PAN No. : AA\*\*\*\*\*3L

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	8919.77 Dr					8919.77					8919.77 Dr		8919.77 Dr
BSE	16/04/2026	11620186.51 Cr					11620186.51					11620186.51 Cr		11620186.51 Cr
MCX	16/04/2026	12190071.75 Cr					12190071.75	7504940.00	318400.00		7823340.00	4366731.75 Cr		4366731.75 Cr
<b>TOTAL</b>		23801338.49 Cr	0				23801338.49	7504940	318400		7823340	15977998.49 Cr	0	15977998.49 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	
BSEF	8919.77 Dr						8919.77 Dr
MCX	12190071.75 Cr						12190071.75 Cr
BSE	11620186.51 Cr						11620186.51 Cr

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

**MEHTA EQUITIES LTD.**