

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 GHANSHYAM VYAS BO/TRADING CODE : C45046' UCC CODE : C45046
FLAT NO. A304, YASHODA SADAN
NO.2 CHS LTD, NAVGHAR ROAD,
BHAYANDER EAST,
THANE - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : AF*****9A

Mobile No. : *****5880
Tel. No. : 9833455880
Email ID : v*****@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	9228.09 Cr	4980.25				14208.34	586.00	17.00		603.00	13605.34 Cr	0	13605.34 Cr
TOTAL		9228.09 Cr	4980.25				14208.34	586	17		603	13605.34 Cr	0	13605.34 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	9228.09 Cr						9228.09 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	11413	CREST VENTURES	INE559D01011	Y	10	10	360.7294	3,607.29	0.8000	2,885.84
BSE	2627611	39992	LLOYDS STEELS IND	INE093R01011	Y	25	25	53.4700	1,336.75	0.8000	1,069.40
TOTAL #									4,944.04		3,955.24

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

MEHTA EQUITIES LTD.