

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 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)			
BSE	16/04/2026	215 Cr	9375.00	20795.55			30385.55	1586.00			1586.00	28799.55 Cr		28799.55 Cr
TOTAL		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
TOTAL #															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
TOTAL #										9,375.00	7,500.00

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

MEHTA EQUITIES LTD.