

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 RITANSHU RAMESH AGRAWAL BO/TRADING CODE : D19007' UCC CODE : D19007
BLDG E -4 2-2,
PANCHDEEP CHS,
SECTOR-29, VASHI
THANE - Pincode : 400703 MAHARASHTRA INDIA
PAN No. : DJ*****9R

Mobile No. : *****5925
Tel. No. : 8879745925
Email ID : r*****@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	121513.44 Dr	45200.00	110691.05			34377.61					34377.61 Cr		34377.61 Cr
TOTAL		121513.44 Dr	45200	110691.05			34377.61	0	0		0	34377.61 Cr	0	34377.61 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	121513.44 Dr						121513.44 Dr

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	00509370	1423	ANMOL TRADING	INE151G01028	Y	23	23			0.7812	1,884.5500	43,344.65	43,344.6500	0.7812	33,860.84	33,860.84
12013700	00509370	32947	IRB INFRASTRUCT	INE821H01022	Y	3800	3800			0.8637	21.7700	82,726.00	82,726.0000	0.8637	71,450.45	71,450.45
12013700	00509370	33272	JUPITER WAGONS	INE209L01016	Y	25	25			0.7881	273.0500	6,826.25	6,826.2500	0.7881	5,379.77	5,379.77
TOTAL #															1,10,691.05	1,10,691.05

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00509370	1423	ANMOL TRADING	INE151G01028	Y	23	1,884.5500	0.7812	0.7812	43,344.6500	33,860.84
TOTAL #											33,860.84

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	4036	HIND RECTIFIERS	INE835D01023	Y	50	50	904.0000	45,200.00	0.8000	36,160.00
TOTAL #									45,200.00		36,160.00

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

MEHTA EQUITIES LTD.