

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 SHARWAN GAJANAND GOYAL (HUF) BO/TRADING CODE : S34320' UCC CODE : S34320
10TH FLOOR, 1001 RAHEJA ETERNITY
A WING CTS NO 168/6 VILLAGE MAGATHANE
NR BROADWAY THEATER, KANDIVALI E
MUMBAI - Pincode : 400101 MAHARASHTRA INDIA
PAN No. : AB*****0E

Mobile No. : *****7180
Tel. No. : 9820207180
Email ID : s*****@rediffmail.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	1173405.8 Dr		170297.53			1003108.27	10250.00			10250.00	1013358.27 Dr		1013358.27 Dr
BSEF	16/04/2026	1295805.3 Cr					1295805.30					1295805.3 Cr		1295805.3 Cr
MCX	16/04/2026	85464 Cr					85464.00					85464 Cr		85464 Cr
NSEF	16/04/2026	167319.94 Dr					167319.94					167319.94 Dr		167319.94 Dr
TOTAL		40543.56 Cr	0	170297.53			210841.09	10250	0		10250	200591.09 Cr	0	200591.09 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	
MCX	85464 Cr						85464 Cr
BSE	1173405.8 Dr	40000 Cr					1133405.8 Dr
NSEF	34632.04 Dr				132687.9 Dr		167319.94 Dr
BSEF	1163117.4 Cr				132687.9 Cr		1295805.3 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	00398766	44290	ENVIRO INFRA EN	INE0LLY01014	Y	1000	1000			0.7969	213.7000	2,13,700.00	2,13,700.0000	0.7969	1,70,297.53	1,70,297.53
TOTAL #															1,70,297.53	1,70,297.53

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

MEHTA EQUITIES LTD.