

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 ARUNKUMAR GOPALDAS AGRAWAL BO/TRADING CODE : B05761' UCC CODE : B05761

1801, WALLACE APPTS. NO 1

SLEATER ROAD

GRANT ROAD

MUMBAI - Pincode : 400007 MAHARASHTRA INDIA

PAN No. : AA*****7G

Mobile No. : *****0039

Tel. No. : 23649922

Email ID : a*****@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)	K = (F-J)			
NSE	16/04/2026	349 Dr					349.00					349 Dr		349 Dr	
BSE	16/04/2026	1647222.83 Cr		1151145.17			2798368.00					2798368 Cr		2798368 Cr	
TOTAL		1646873.83 Cr	0	1151145.17			2798019.00	0	0	0	0	2798019 Cr	0	2798019 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	1647222.83 Cr						1647222.83 Cr
NSE	349 Dr						349 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	00417619	180	HDFC BANK LIMIT	INE040A01034	Y	1200	1200			0.9100	809.7000	9,71,640.00	9,71,640.0000	0.9100	8,84,192.40	8,84,192.40	
12013700	00417619	30965	INDIAN OIL CORP	INE242A01010	Y	100	100			0.8883	145.2500	14,525.00	14,525.0000	0.8883	12,902.56	12,902.56	
12013700	00417619	43635	PIRAMAL PHARM	INE0DK501011	Y	2000	2000			0.8551	148.5500	2,97,100.00	2,97,100.0000	0.8551	2,54,050.21	2,54,050.21	
TOTAL #															11,51,145.17	11,51,145.17	

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

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