

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 ASHOKKUMAR AGRAWAL BO/TRADING CODE : B06008' UCC CODE : B06008

A 303, GOVIND MARG

NEAR NIDAN HOSPITAL

VAISHALI NAGAR

JAIPUR - Pincode : 302021 RAJASTHAN INDIA

PAN No. : AB*****2L

Mobile No. : *****8017

Tel. No. : 2313753 2575251

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)			
NSEF	16/04/2026	28175.53 Dr					28175.53					28175.53 Dr		28175.53 Dr	
BSE	16/04/2026	29379.83 Cr	12654.00	466143.99			508177.82		8277.00		8277.00	499900.82 Cr		499900.82 Cr	
TOTAL		1204.3 Cr	12654	466143.99			480002.29	0	8277		8277	471725.29 Cr	0	471725.29 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	29379.83 Cr						29379.83 Cr
NSEF	28175.53 Dr						28175.53 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	00267464	32605	JBM AUTO COM	INE927D01051	Y	705	705			0.7980	627.8000	4,42,599.00	4,42,599.0000	0.7980	3,53,194.00	3,53,194.00
12013700	00267464	3310	SWAN ENERGY LT	INE665A01038	Y	420	420			0.8082	332.7500	1,39,755.00	1,39,755.0000	0.8082	1,12,949.99	1,12,949.99
TOTAL #															4,66,143.99	4,66,143.99

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44053	MOTISONS JEWELLERS L	INE0FRK01020	Y	900	900	14.0506	12,645.54	0.8000	10,116.43
TOTAL #									12,645.54		10,116.43

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

Mr ASHOKKUMAR AGRAWAL BO/TRADING CODE : B06008 UCC CODE : B06008