

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 ARBINDKUMAR AGRAWAL HUF BO/TRADING CODE : B39395' UCC CODE : B39395

42,BASANT BAZAR BUNGLOW

NEAR STERLING CITY

BOPAL AHMEDABAD

AHMEDABAD - Pincode : 380058 GUJARAT INDIA

PAN No. : AA*****7K

Mobile No. : *****5967

Tel. No. : 9825015967

Email ID : a*****@yahoo.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)
BSE	16/04/2026	5386512.18 Dr		88988343.76			35122831.58					35122831.58 Cr	4222.07	35127053.65 Cr	
NSEF	16/04/2026	9904887.23 Cr					9904887.23					9904887.23 Cr		9904887.23 Cr	
NSE	16/04/2026	32498724.01 Dr					32498724.01					32498724.01 Dr		32498724.01 Dr	
BSEF	16/04/2026	43394054.76 Cr					43394054.76	10998221.46				10998221.46	32395833.3 Cr	32395833.3 Cr	
TOTAL		33065294.2 Dr	0	88988343.76			55923049.56	10998221.46	0			10998221.46	44924828.1 Cr	-4222.07	44929050.17 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	
BSEF	25045148.76 Cr				18348906 Cr		43394054.76 Cr
NSE	32498724.01 Dr						32498724.01 Dr
BSE	5386512.18 Dr						5386512.18 Dr
NSEF	28253793.23 Cr				18348906 Dr		9904887.23 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	00021161	40691	ADITYA BIRLA CA	INE674K01013	Y	2000	2000			0.8618	343.5000	6,87,000.00	6,87,000.0000	0.8618	5,92,056.60	5,92,056.60
12013700	00021161	3	AEGIS LOGISTICS	INE208C01025	Y	100	100			0.8237	659.4000	65,940.00	65,940.0000	0.8237	54,314.78	54,314.78
12013700	00021161	21070	ALOK TEXTILES	INE270A01029	Y	30000	30000			0.8267	14.3300	4,29,900.00	4,29,900.0000	0.8267	3,55,398.33	3,55,398.33
12013700	00021161	425	AMBUJA CEMENT	INE079A01024	Y	3000	3000			0.8783	453.9500	13,61,850.00	13,61,850.0000	0.8783	11,96,112.86	11,96,112.86
12013700	00021161	40879	APOLLO MICRO S	INE713T01028	Y	15000	15000			0.7629	235.5500	35,33,250.00	35,33,250.0000	0.7629	26,95,516.43	26,95,516.43
12013700	00021161	44252	BAJAJ HOUSING FI	INE377Y01014	Y	15000	15000		15,000.00	0.8997	89.0100	13,35,150.00	13,35,150.0000	0.8997	12,01,234.46	12,01,234.46

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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	00021161	32134	BANK OF BARODA	INE028A01039	Y	2000	2000			0.8773	278.5000	5,57,000.00	5,57,000.0000	0.8773	4,88,656.10	4,88,656.10
12013700	00021161	32149	BANK OF INDIA	INE084A01016	Y	25000	25000		25,000.00	0.8553	147.6500	36,91,250.00	36,91,250.0000	0.8553	31,57,126.13	31,57,126.13
12013700	00021161	32525	BANK OF MAHRAS	INE457A01014	Y	5000	5000			0.8485	71.3900	3,56,950.00	3,56,950.0000	0.8485	3,02,872.08	3,02,872.08
12013700	00021161	43288	DEEP INDUSTRIES	INE0FHS01024	Y	82000	82000	52,000.00	30,000.00	0.8044	490.2500	4,02,00,500.00	4,02,00,500.0000	0.8044	3,23,37,282.20	3,23,37,282.20
12013700	00021161	44095	EPACK DURABLE	INE0G5901015	Y	1000	1000		1,000.00	0.7987	247.3000	2,47,300.00	2,47,300.0000	0.7987	1,97,518.51	1,97,518.51
12013700	00021161	43320	ETERNAL LIMITE	INE758T01015	Y	1000	1000			0.8433	246.5000	2,46,500.00	2,46,500.0000	0.8433	2,07,873.45	2,07,873.45
12013700	00021161	26227	FILATEX INDIA	INE816B01035	Y	5000	5000		5,000.00	0.8218	44.3200	2,21,600.00	2,21,600.0000	0.8218	1,82,110.88	1,82,110.88
12013700	00021161	32155	GAIL (INDIA) LTD-	INE129A01019	Y	1000	1000			0.8822	156.1500	1,56,150.00	1,56,150.0000	0.8822	1,37,755.53	1,37,755.53
12013700	00021161	32754	GMR INFRA - EQ R	INE776C01039	Y	10000	10000			0.8624	99.2400	9,92,400.00	9,92,400.0000	0.8624	8,55,845.76	8,55,845.76
12013700	00021161	43242	HEMISPHERE PRO	INE0AJG01018	Y	2500	2500			0.8122	127.6500	3,19,125.00	3,19,125.0000	0.8122	2,59,193.33	2,59,193.33
12013700	00021161	188	HIND ZINC EQ-RS	INE267A01025	Y	2800	2800			0.6500	580.3500	16,24,980.00	16,24,980.0000	0.6500	10,56,237.00	10,56,237.00
12013700	00021161	116	IDBI BANK LTD	INE008A01015	Y	10000	10000		10,000.00	0.7993	74.4000	7,44,000.00	7,44,000.0000	0.7993	5,94,679.20	5,94,679.20
12013700	00021161	39437	IDFC FIRST BANK	INE092T01019	Y	15500	15500		15,500.00	0.8613	66.9100	10,37,105.00	10,37,105.0000	0.8613	8,93,258.54	8,93,258.54
12013700	00021161	106	IFCI EQUITY SHAR	INE039A01010	Y	5000	5000			0.7821	58.3600	2,91,800.00	2,91,800.0000	0.7821	2,28,216.78	2,28,216.78
12013700	00021161	40750	INDIAN ENERGY E	INE022Q01020	Y	1000	1000			0.8241	132.7000	1,32,700.00	1,32,700.0000	0.8241	1,09,358.07	1,09,358.07
12013700	00021161	30965	INDIAN OIL CORP	INE242A01010	Y	16001	16001		16,001.00	0.8883	145.2500	23,24,145.25	23,24,145.2500	0.8883	20,64,538.23	20,64,538.23
12013700	00021161	32947	IRB INFRASTRUCT	INE821I01022	Y	84000	84000		24,000.00	0.8637	21.7700	18,28,680.00	18,28,680.0000	0.8637	15,79,430.92	15,79,430.92
12013700	00021161	41956	IRCON INTERNATI	INE962Y01021	Y	3000	3000			0.8056	141.3500	4,24,050.00	4,24,050.0000	0.8056	3,41,614.68	3,41,614.68
12013700	00021161	43257	IRF CORPORATIO	INE053F01010	Y	3000	3000			0.8497	101.7600	3,05,280.00	3,05,280.0000	0.8497	2,59,396.42	2,59,396.42
12013700	00021161	44325	ITC HOTELS LIMIT	INE379A01028	Y	280	280			0.8814	162.2500	45,430.00	45,430.0000	0.8814	40,042.00	40,042.00
12013700	00021161	219	JAIN IRRIGATION	INE175A01038	Y	10000	10000			0.7950	33.6900	3,36,900.00	3,36,900.0000	0.7950	2,67,835.50	2,67,835.50
12013700	00021161	32627	JAIPRAKASH POW	INE351F01018	Y	85000	85000			0.7836	18.7700	15,95,450.00	15,95,450.0000	0.7836	12,50,194.62	12,50,194.62
12013700	00021161	43940	JIO FINANCE SERV	INE758E01017	Y	2000	2000			0.8777	242.6500	4,85,300.00	4,85,300.0000	0.8777	4,25,947.81	4,25,947.81
12013700	00021161	90002	KARNATAKA BNK	INE614B01018	Y	2000	2000			0.8644	242.6000	4,85,200.00	4,85,200.0000	0.8644	4,19,406.88	4,19,406.88
12013700	00021161	38891	MAGELLANIC CLO	INE613C01026	Y	2500	2500			0.7097	26.6900	66,725.00	66,725.0000	0.7097	47,354.73	47,354.73
12013700	00021161	32234	NALCO EQ-RS 5/-	INE139A01034	Y	600	600			0.8234	423.7500	2,54,250.00	2,54,250.0000	0.8234	2,09,349.45	2,09,349.45
12013700	00021161	23630	NATIONAL FERTIL	INE870D01012	Y	15000	15000			0.8339	75.6300	11,34,450.00	11,34,450.0000	0.8339	9,46,017.86	9,46,017.86
12013700	00021161	34309	NBCC (INDIA) LTD	INE095N01031	Y	33000	33000			0.8255	90.9600	30,01,680.00	30,01,680.0000	0.8255	24,77,886.84	24,77,886.84
12013700	00021161	32798	NETWORK 18 MED	INE870H01013	Y	8395	8395			0.8244	35.0100	2,93,908.95	2,93,908.9500	0.8244	2,42,298.54	2,42,298.54
12013700	00021161	13683	NLC INDIA LTD	INE589A01014	Y	4000	4000			0.8412	275.1500	11,00,600.00	11,00,600.0000	0.8412	9,25,824.72	9,25,824.72
12013700	00021161	26371	NMDC LIMITED	INE584A01023	Y	1500	1500			0.8718	87.2500	1,30,875.00	1,30,875.0000	0.8718	1,14,096.83	1,14,096.83
12013700	00021161	43768	NMDC STEEL LTD	INE0NNS01018	Y	3500	3500			0.8368	41.3900	1,44,865.00	1,44,865.0000	0.8368	1,21,223.03	1,21,223.03
12013700	00021161	31120	PATEL ENGINEERI	INE244B01030	Y	25000	25000			0.6500	27.6100	6,90,250.00	6,90,250.0000	0.6500	4,48,662.50	4,48,662.50
12013700	00021161	32524	PTC INDIA LIMITE	INE877F01012	Y	3000	3000			0.8608	175.5500	5,26,650.00	5,26,650.0000	0.8608	4,53,340.32	4,53,340.32
12013700	00021161	32461	PUNJAB NAT BNK	INE160A01022	Y	15000	15000		15,000.00	0.8741	113.0500	16,95,750.00	16,95,750.0000	0.8741	14,82,255.08	14,82,255.08
12013700	00021161	33122	RATTANINDIA PO	INE399K01017	Y	10000	10000			0.8157	9.5700	95,700.00	95,700.0000	0.8157	78,062.49	78,062.49
12013700	00021161	RMFTSGPG	RELIANCE RMFTS	INF204K01GK4	Y	366.134	366.134			1.0000	128.1276	46,911.87	46,911.8707	0.9100	42,689.80	46,911.87
12013700	00021161	32939	RELIANCE POWER	INE614G01033	Y	2000	2000		2,000.00	0.7654	28.9400	57,880.00	57,880.0000	0.7654	44,301.35	44,301.35
12013700	00021161	113	SAIL EQUITY SHA	INE114A01011	Y	25000	25000		25,000.00	0.8497	166.9000	41,72,500.00	41,72,500.0000	0.8497	35,45,373.25	35,45,373.25
12013700	00021161	35789	SAMMAAN CAPIT	INE148I01020	Y	500	500			0.8177	156.4000	78,200.00	78,200.0000	0.8177	63,944.14	63,944.14
12013700	00021161	43300	SONA BLW PRECIS	INE073K01018	Y	500	500			0.8627	585.6500	2,92,825.00	2,92,825.0000	0.8627	2,52,620.13	2,52,620.13
12013700	00021161	285	SPICEJET LTD.	INE285B01017	Y	5000	5000				13.4700	67,350.00	67,350.0000			

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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	00021161	32667	SUZLON ENERGY	INE040H01021	Y	20000	20000			0.8410	49.1300	9,82,600.00	9,82,600.0000	0.8410	8,26,366.60	8,26,366.60
12013700	00021161	44285	SWIGGY LIMITED	INE00H001014	Y	2000	2000			0.8458	272.4500	5,44,900.00	5,44,900.0000	0.8458	4,60,876.42	4,60,876.42
12013700	00021161	44569	TATA MOTORS LI	INE1TAE01010	Y	7001	7001			0.8859	435.1500	30,46,485.15	30,46,485.1500	0.8859	26,98,881.19	26,98,881.19
12013700	00021161	32540	TCS LTD	INE467B01029	Y	35	35			0.9100	2,554.4000	89,404.00	89,404.0000	0.9100	81,357.64	81,357.64
12013700	00021161	32505	UCO BANK	INE691A01018	Y	10000	10000			0.8531	26.4900	2,64,900.00	2,64,900.0000	0.8531	2,25,986.19	2,25,986.19
12013700	00021161	32477	UNION BANK OF I	INE692A01016	Y	5000	5000			0.8520	188.5500	9,42,750.00	9,42,750.0000	0.8520	8,03,223.00	8,03,223.00
12013700	00021161	44515	URBAN COMPANY	INE0CAZ01013	Y	77000	77000	77,000.00		0.8733	136.2500	1,04,91,250.00	1,04,91,250.0000	0.8733	91,62,008.63	91,62,008.63
12013700	00021161	9966	V S T INDUSTRIES	INE710A01016	Y	1100	1100			0.8781	237.8000	2,61,580.00	2,61,580.0000	0.8781	2,29,693.40	2,29,693.40
12013700	00021161	295	VEDANTA LIMITE	INE205A01025	Y	7000	7000		7,000.00	0.8633	765.9000	53,61,300.00	53,61,300.0000	0.8633	46,28,410.29	46,28,410.29
12013700	00021161	44496	VIKRAN ENGINEE	INE01R501028	Y	8000	8000			0.8374	69.5700	5,56,560.00	5,56,560.0000	0.8374	4,66,063.34	4,66,063.34
12013700	00021161	32822	VODAFONE IDEA	INE669E01016	Y	32000	32000			0.7764	9.4500	3,02,400.00	3,02,400.0000	0.7764	2,34,783.36	2,34,783.36
12013700	00021161	14162	WELSPUN INDIA	INE192B01031	Y	2200	2200			0.8025	124.7500	2,74,450.00	2,74,450.0000	0.8025	2,20,246.13	2,20,246.13
12013700	00021161	32648	YES BANK	INE528G01035	Y	65000	65000			0.8712	19.3600	12,58,400.00	12,58,400.0000	0.8712	10,96,318.08	10,96,318.08
12013700	00021161	5537	ZEE ENTERTAINM	INE256A01028	Y	20000	20000			0.8254	82.7300	16,54,600.00	16,54,600.0000	0.8254	13,65,706.84	13,65,706.84
12013700	00021161	90032	ZEN TECHNOLOGI	INE251B01027	Y	1000	1000			0.8183	1,517.9000	15,17,900.00	15,17,900.0000	0.8183	12,42,097.57	12,42,097.57
TOTAL #															8,89,88,343.76	8,89,92,565.83