

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 ANIL KAJODMAL AGRAWAL BO/TRADING CODE : B46857' UCC CODE : B46857

PLOT NO.32, KEYAL KUNJ,

WARDHMAN NAGAR,

NR, SHREYASH VIDHYALAY, BHANDEWADI,

NAGPUR - Pincode : 440008 MAHARASHTRA INDIA

PAN No. : AB*****8Q

Mobile No. : *****5329

Tel. No. : 9422475329

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)
BSE	16/04/2026	42661.28 Cr	9475.00				52136.28	3332.90				3332.90	48803.38 Cr		48803.38 Cr
TOTAL		42661.28 Cr	9475				52136.28	3332.9	0			3332.9	48803.38 Cr	0	48803.38 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	42661.28 Cr						42661.28 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32461	PUNJAB NAT BNK	INE160A01022	Y	50	50	114.5000	5,725.00	0.8000	4,580.00
BSE	2627611	32945	SHRIRAM EPC LTD	INE964H01014	Y	500	500	7.5000	3,750.00	0.8000	3,000.00
TOTAL #									9,475.00		7,580.00

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

MEHTA EQUITIES LTD.