

**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

|                            |  |
|----------------------------|--|
| <b>Exchange</b>            | BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM, |
| <b>SEBI Regn</b>           | INZ000175334   |
| <b>Compliance Officer</b>  | PRAKASH JOSHI  |
| <b>Compliance Email-Id</b> | compliance@mehtagroup.in   |
| <b>Compliance Contact</b>  | 022-61507180022-40070150   |

**MR ADITYA AGRAWAL BO/TRADING CODE : S34275' UCC CODE : S34275**

JAY STAMBH CHOWK  
MAIN ROAD, KATGHORA  
CHHATTISGARH

KATGHORA - Pincode : 495445 CHHATTISGARH INDIA

PAN No. : BS\*\*\*\*\*1D

**Mobile No.** : \*\*\*\*\*4060

**Tel. No.** : 7898314060

**Email ID** : 7\*\*\*\*\*@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)     |  |   |   |
| BSEF         | 16/04/2026 | 905158.4 Dr                  |                                      |  |                                       |                                     | 905158.40               |  |                                      |                 |                   | 905158.4 Dr   |  | 905158.4 Dr                                     |   |
| BSEM         | 16/04/2026 | 92235 Dr                     |                                      |  |                                       |                                     | 92235.00                |  |                                      |                 |                   | 92235 Dr      |  | 92235 Dr  |   |
| BSE          | 16/04/2026 | 997393.4 Cr                  |                                      | 599225.21  |                                       |                                     | 1596618.61              |  |                                      |                 |                   | 1596618.61 Cr |  | 1596618.61 Cr                                   |   |
| <b>TOTAL</b> |            | 0                            | 599225.21                            | 599225.21  |                                       |                                     | 599225.21               | 0  | 0                                    |                 |                   | 599225.21 Cr  | 0  | 599225.21 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                      | 997393.4 Cr         |              |                         |              |                       |              | 997393.4 Cr |
| BSEF                     | 905158.4 Dr         |              |                         |              |                       |              | 905158.4 Dr |
| BSEM                     | 92235 Dr            |              |                         |              |                       |              | 92235 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                           | 00368872 | 40530      | HUDCO LTD         | INE031A01017 | Y   | 500  | 500      |            |                | 0.8313         | 189.5500    | 94,775.00    | 94,775.0000      | 0.8313 | 78,786.46   | 78,786.46        |
| 12013700                           | 00368872 | 42830      | IRCTC LTD         | INE335Y01020 | Y   | 100  | 100      |            |                | 0.8983         | 553.3500    | 55,335.00    | 55,335.0000      | 0.8983 | 49,707.43   | 49,707.43        |
| 12013700                           | 00368872 | 43768      | NMDC STEEL LTD    | INE0NNS01018 | Y   | 700  | 700      |            |                | 0.8368         | 41.3900     | 28,973.00    | 28,973.0000      | 0.8368 | 24,244.61   | 24,244.61        |
| 12013700                           | 00368872 | 32439      | OLECTRA GREENT    | INE260D01016 | Y   | 150  | 150      |            |                | 0.8025         | 1,227.3500  | 1,84,102.50  | 1,84,102.5000    | 0.8025 | 1,47,742.26 | 1,47,742.26      |
| 12013700                           | 00368872 | SGB232403  | SGB 2023-24 SERIE | IN0020230168 | Y   | 15   | 15       |            |                | 0.9000         | 15,405.6600 | 2,31,084.90  | 2,31,084.9000    | 0.9000 | 2,07,976.41 | 2,07,976.41      |
| 12013700                           | 00368872 | 570        | TATA MOTORS PA    | INE155A01022 | Y   | 150  | 150      |            |                | 0.8739         | 357.9000    | 53,685.00    | 53,685.0000      | 0.8739 | 46,915.32   | 46,915.32        |
| 12013700                           | 00368872 | 32648      | YES BANK          | INE528G01035 | Y   | 2600 | 2600     |            |                | 0.8712         | 19.3600     | 50,336.00    | 50,336.0000      | 0.8712 | 43,852.72   | 43,852.72        |
| <b>TOTAL #</b>                     |          |            |                   |              |     |      |          |            |                |                |             |              |                  |        | 5,99,225.21 | 5,99,225.21      |

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