

**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

M/S MANOJ KUMAR AGARWALLA HUF BO/TRADING CODE : B45152' UCC CODE : B45152

BOKUL TIN ALI ,

P.O LAHOAL

DIBRUGARH

DIBRUGARH - Pincode : 786010 ASSAM INDIA

PAN No. : AA\*\*\*\*\*4H

**Mobile No.** : \*\*\*\*\*0422

**Tel. No.** : 238106 2327315

**Email ID** : c\*\*\*\*\*@rediffmail.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	233372 Cr		1719939.08			1953311.08	35439.00				35439.00	1917872.08 Cr		1917872.08 Cr
<b>TOTAL</b>		233372 Cr	0	1719939.08			1953311.08	35439	0		35439	1917872.08 Cr	0	1917872.08 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	233372 Cr						233372 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	00312793	30965	INDIAN OIL CORP	INE242A01010	Y	1000	1000			0.8883	145.2500	1,45,250.00	1,45,250.0000	0.8883	1,29,025.58	1,29,025.58
12013700	00312793	312	ONGC-EQ-RS.5/-	INE213A01029	Y	1500	1500			0.8951	287.5500	4,31,325.00	4,31,325.0000	0.8951	3,86,079.01	3,86,079.01
12013700	00312793	32477	UNION BANK OF I	INE692A01016	Y	7500	7500			0.8520	188.5500	14,14,125.00	14,14,125.0000	0.8520	12,04,834.50	12,04,834.50
<b>TOTAL #</b>															17,19,939.08	17,19,939.08

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

**MEHTA EQUITIES LTD.**