

## 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 MANOHAR LAL AGARWALLA(HUF) BO/TRADING CODE : B62101' UCC CODE : B62101

M L AGARWALA & CO,

SUNDAR COMPLEX GANDHI PARK ROA

TINSUKIA - Pincode : 786125 INDIA

PAN No.AA\*\*\*\*\*9C

Mobile No. : \*\*\*\*\*5970

Tel. No. : 9435035970

Email ID : m\*\*\*\*\*@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	575672.28 Dr		5091065.95			4515393.67					4515393.67 Cr		4515393.67 Cr	
BSEF	16/04/2026	1442057.2 Cr					1442057.20	1294131.19			1294131.19	147926.01 Cr		147926.01 Cr	
NSEF	16/04/2026	688131.37 Dr					688131.37					688131.37 Dr		688131.37 Dr	
<b>TOTAL</b>		178253.55 Cr	0	5091065.95			5269319.50	1294131.19	0		1294131.19	3975188.31 Cr	0	3975188.31 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	575672.28 Dr						575672.28 Dr
NSEF	165463.4 Cr				853594.77 Dr		688131.37 Dr
BSEF	588462.43 Cr				853594.77 Cr		1442057.2 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	00322381	12599	ADANI ENTERPRIS	INE423A01024	Y	100	100			0.8353	2,145.2000	2,14,520.00	2,14,520.0000	0.8353	1,79,188.56	1,79,188.56
12013700	00322381	ADANIGAS	ADANI GAS	INE399L01023	Y	200	200			0.8003	585.8500	1,17,170.00	1,17,170.0000	0.8003	93,771.15	93,771.15
12013700	00322381	40691	ADITYA BIRLA CA	INE674K01013	Y	200	200			0.8618	343.5000	68,700.00	68,700.0000	0.8618	59,205.66	59,205.66
12013700	00322381	32483	CANARA BANK	INE476A01022	Y	5100	5100			0.8693	141.8000	7,23,180.00	7,23,180.0000	0.8693	6,28,660.37	6,28,660.37
12013700	00322381	87	CIPLA LIMITED.	INE059A01026	Y	200	200			0.9100	1,226.6500	2,45,330.00	2,45,330.0000	0.9100	2,23,250.30	2,23,250.30
12013700	00322381	33278	COAL INDIA LTD	INE522F01014	Y	100	100			0.8981	435.7000	43,570.00	43,570.0000	0.8981	39,130.22	39,130.22
12013700	00322381	520	MAHINDRA & MA	INE101A01026	Y	200	200			0.8813	3,256.1000	6,51,220.00	6,51,220.0000	0.8813	5,73,920.19	5,73,920.19
12013700	00322381	33098	NHPC LTD	INE848E01016	Y	2100	2100			0.8853	80.5700	1,69,197.00	1,69,197.0000	0.8853	1,49,790.10	1,49,790.10

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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	00322381	32805	REDINGTON INDI	INE891D01026	Y	1100	1100			0.8003	225.0500	2,47,555.00	2,47,555.0000	0.8003	1,98,118.27	1,98,118.27
12013700	00322381	90096	REL ETF LIQUID BE	INF732E01037	Y	13	13			0.9400	1,000.0000	13,000.00	13,000.0000	0.9400	12,220.00	12,220.00
12013700	00322381	32218	SOUTH IND BANK	INE683A01023	Y	41000	41000			0.8315	38.7200	15,87,520.00	15,87,520.0000	0.8315	13,20,022.88	13,20,022.88
12013700	00322381	40575	STAR CEMENT	INE460H01021	Y	5250	5250			0.8802	219.5500	11,52,637.50	11,52,637.5000	0.8802	10,14,551.53	10,14,551.53
12013700	00322381	570	TATA MOTORS PA	INE155A01022	Y	1100	1100			0.8739	357.9000	3,93,690.00	3,93,690.0000	0.8739	3,44,045.69	3,44,045.69
12013700	00322381	32321	ZYDUS LIFESCIE	INE010B01027	Y	300	300			0.9088	936.0000	2,80,800.00	2,80,800.0000	0.9088	2,55,191.04	2,55,191.04
<b>TOTAL #</b>															50,91,065.95	50,91,065.95