

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 MADANLAL AGARWAL BO/TRADING CODE : S2938' UCC CODE : S2938

D-43 SAGAR KIRAN O N G C EMPLOYEES

CHSL NAVGHAR ROAD

BHAYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AF*****0F

Mobile No. : *****5191

Tel. No. : 9323705191

Email ID : h*****@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)			
BSE	16/04/2026	489.1 Cr		71499.37			71988.47					71988.47 Cr		71988.47 Cr
TOTAL		489.1 Cr	0	71499.37			71988.47	0	0		0	71988.47 Cr	0	71988.47 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	489.1 Cr						489.1 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00285671	21070	ALOK TEXTILES	INE270A01029	Y	200	200			0.8267	14.3300	2,866.00	2,866.0000	0.8267	2,369.32	2,369.32
12013700	00285671	44252	BAJAJ HOUSING FI	INE377Y01014	Y	100	100			0.8997	89.0100	8,901.00	8,901.0000	0.8997	8,008.23	8,008.23
12013700	00285671	165	KANSAI NEROLAC	INE531A01024	Y	50	50			0.8901	196.2000	9,810.00	9,810.0000	0.8901	8,731.88	8,731.88
12013700	00285671	44289	NTPC GREEN ENE	INE0ONG01011	Y	100	100			0.8789	107.2900	10,729.00	10,729.0000	0.8789	9,429.72	9,429.72
12013700	00285671	43248	RESTAURANT BR	INE07T201019	Y	150	150			0.8723	62.8700	9,430.50	9,430.5000	0.8723	8,226.23	8,226.23
12013700	00285671	34618	SANGAM ADVISO	INE299N01021	Y	20	20			0.7890	1,039.5500	20,791.00	20,791.0000	0.7890	16,404.10	16,404.10
12013700	00285671	43711	SULA VINEYARDS	INE142Q01026	Y	50	50			0.8583	171.2000	8,560.00	8,560.0000	0.8583	7,347.05	7,347.05
12013700	00285671	21064	TRIDENT LTD.	INE064C01022	Y	500	500			0.8537	25.7300	12,865.00	12,865.0000	0.8537	10,982.85	10,982.85
TOTAL #															71,499.37	71,499.37

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

Mr MADANLAL AGARWAL BO/TRADING CODE : S2938 UCC CODE : S2938