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 NIKUNJ VISHNUKUMAR AGRAWAL BO/TRADING CODE : B46759' UCC CODE : B46759
SHAHID CHOWK,
ITWARI,
NAGPUR,
NAGPUR - Pincode : 440002 MAHARASHTRA INDIA
PAN No. : AI******0P

Mobile No. : ******2241
Tel. No. : 9922412241
Email ID : n**********@yahoo.com

Segment	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)	L	M=(K-L)
BSE	16/04/2026	54694.41 Dr		2418567.00			2363872.59	63588.00	388.00		63976.00	2299896.59 Cr		2299896.59 Cr
BSEF	16/04/2026	55269 Cr					55269.00					55269 Cr		55269 Cr
TOTAL		574.59 Cr	0	2418567.00			2419141.59	63588	388		63976	2355165.59 Cr	0	2355165.59 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	54694.41 Dr						54694.41 Dr
BSEF	55269 Cr						55269 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	00432308	33519	L&T FINANCE HOL	INE498L01015	Y	10000	10000			0.8607	281.0000	28,10,000.00	28,10,000.0000	0.8607	24,18,567.00	24,18,567.00
TOTAL #															24,18,567.00	24,18,567.00

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

MEHTA EQUITIES LTD.