

**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 OM PARKASH AGARWAL. BO/TRADING CODE : B55141' UCC CODE : B55141

JYOTI PRASAD AGARWALLA PATH,

CHALIHA NAGAR,

TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AB\*\*\*\*\*7C

**Mobile No.** : \*\*\*\*\*4620

**Tel. No.** : 9401774620

**Email ID** : v\*\*\*\*\*@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		1488126.60	2129739.05			3617865.65						3617865.65 Cr		3617865.65 Cr
<b>TOTAL</b>			1488126.6	2129739.05			3617865.65	0	0			0	3617865.65 Cr	0	3617865.65 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							

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	00342026	43940	JIO FINANCE SERV	INE758E01017	Y	10000	10000			0.8777	242.6500	24,26,500.00	24,26,500.0000	0.8777	21,29,739.05	21,29,739.05
<b>TOTAL #</b>															21,29,739.05	21,29,739.05

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	40678	COCHIN SHIPYARD	INE704P01025	Y	1000	1000	1,488.1266	14,88,126.60	0.8000	11,90,501.28
<b>TOTAL #</b>									14,88,126.60		11,90,501.28

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

**MEHTA EQUITIES LTD.**