

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 OM PRAKASH AGARWALLA BO/TRADING CODE : C13003' UCC CODE : C13003

SHREE HARI APARTMENT, 4AB,

KRB ROAD, RAILWAY GATE NO. 8,

BHARALMUKH, KAMRUP (M)

KAMRUP - Pincode : 781009 ASSAM INDIA

PAN No. : AB*****3B

Mobile No. : *****2329

Tel. No. : 9435042329

Email ID : m*****@hotmail.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	42467 Cr	59200.00	91882.44			193549.44					193549.44 Cr		193549.44 Cr	
TOTAL		42467 Cr	59200	91882.44			193549.44	0	0		0	193549.44 Cr	0	193549.44 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	42467 Cr						42467 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	00356552	470	TATA STEEL LTD	INE081A01020	Y	500	500			0.8801	208.8000	1,04,400.00	1,04,400.0000	0.8801	91,882.44	91,882.44
TOTAL #															91,882.44	91,882.44

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	17544	SOLECTRO CENTUM	INE320B01020	Y	20	20	2,960.0000	59,200.00	0.8000	47,360.00
TOTAL #									59,200.00		47,360.00

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

MEHTA EQUITIES LTD.