

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 RAMESH RAMGOPAL AGRAWAL BO/TRADING CODE : B055L43' UCC CODE : B055L43

E-4, 2/2 PANCHDEEP CHS,

SECTOR-29,

VASHI, NAVI MUMBAI

THANE - Pincode : 400703 MAHARASHTRA INDIA

PAN No. : AB*****4P

Mobile No. : *****3282

Tel. No. : 9594023282

Email ID : r*****@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	438796.49 Dr		407181.40			31615.09					31615.09 Dr		31615.09 Dr
TOTAL		438796.49 Dr	0	407181.40			31615.09	0	0		0	31615.09 Dr	0	31615.09 Dr

*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	438796.49 Dr						438796.49 Dr

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	00413477	32762	ACTION CONSTRU	INE731H01025	Y	50	50			0.8417	911.3500	45,567.50	45,567.5000	0.8417	38,354.16	38,354.16
12013700	00413477	1423	ANMOL TRADING	INE151G01028	Y	66	66			0.7812	1,884.5500	1,24,380.30	1,24,380.3000	0.7812	97,165.89	97,165.89
12013700	00413477	44026	INDIAN RENEWAB	INE202E01016	Y	900	900			0.8440	126.4500	1,13,805.00	1,13,805.0000	0.8440	96,051.42	96,051.42
12013700	00413477	43258	INDIGO PAINTS LI	INE09VQ01012	Y	25	25			0.8636	835.7000	20,892.50	20,892.5000	0.8636	18,042.76	18,042.76
12013700	00413477	33286	MOIL LTD	INE490G01020	Y	100	100			0.8167	309.2500	30,925.00	30,925.0000	0.8167	25,256.45	25,256.45
12013700	00413477	470	TATA STEEL LTD	INE081A01020	Y	720	720			0.8801	208.8000	1,50,336.00	1,50,336.0000	0.8801	1,32,310.71	1,32,310.71
TOTAL #															4,07,181.40	4,07,181.40

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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12013700	00413477	1423	ANMOL TRADING	INE151G01028	Y	66	1,884.5500	0.7812	0.7812	1,24,380.3000	97,165.89
TOTAL #										97,165.89	