

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 RAMMAHESH RAMNARAYAN AGARWAL HUF BO/TRADING CODE : S34263' UCC CODE : S34263

B-904, JOY VALENCIA CHS LTD,

BEHIND MAJAS BUS DEPOT,

J.V.L ROAD, JOGESHWARI EAST

MUMBAI - Pincode : 400060 MAHARASHTRA INDIA

PAN No. : AA*****3E

Mobile No. : *****2233

Tel. No. : 9324022233

Email ID : r**@rama.co.in

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	542805.93 Cr	109225.00	1323684.32			1975715.25	30110.50			30110.50	1945604.75 Cr		1945604.75 Cr	
NSEF	16/04/2026	17869.82 Cr					17869.82					17869.82 Cr		17869.82 Cr	
TOTAL		560675.75 Cr	109225	1323684.32			1993585.07	30110.5	0		30110.5	1963474.57 Cr	0	1963474.57 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	542805.93 Cr						542805.93 Cr
NSEF	17869.82 Cr						17869.82 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	00433721	12599	ADANI ENTERPRIS	INE423A01024	Y	1	1			0.8353	2,145.2000	2,145.20	2,145.2000	0.8353	1,791.89	1,791.89
12013700	00433721	32947	IRB INFRASTRUCT	INE821101022	Y	3500	3500			0.8637	21.7700	76,195.00	76,195.0000	0.8637	65,809.62	65,809.62
12013700	00433721	20051	JAMNA AUTO IND	INE039C01032	Y	1	1			0.8327	123.9000	123.90	123.9000	0.8327	103.17	103.17
12013700	00433721	32234	NALCO EQ-RS 5/-	INE139A01034	Y	250	250			0.8234	423.7500	1,05,937.50	1,05,937.5000	0.8234	87,228.94	87,228.94
12013700	00433721	13683	NLC INDIA LTD	INE589A01014	Y	300	300			0.8412	275.1500	82,545.00	82,545.0000	0.8412	69,436.85	69,436.85
12013700	00433721	44225	OLA ELECTRIC M	INE0LXG01040	Y	2500	2500			0.5000	38.5600	96,400.00	96,400.0000	0.5000	48,200.00	48,200.00
12013700	00433721	32461	PUNJAB NAT BNK	INE160A01022	Y	5	5			0.8741	113.0500	565.25	565.2500	0.8741	494.09	494.09
12013700	00433721	35789	SAMMAAN CAPIT	INE148I01020	Y	1	1			0.8177	156.4000	156.40	156.4000	0.8177	127.89	127.89
12013700	00433721	32221	SONATA SOFTWA	INE269A01021	Y	125	125			0.8212	253.7500	31,718.75	31,718.7500	0.8212	26,047.44	26,047.44
12013700	00433721	32667	SUZLON ENERGY	INE040H01021	Y	17750	17750			0.8410	49.1300	8,72,057.50	8,72,057.5000	0.8410	7,33,400.36	7,33,400.36

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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	00433721	400	TATA POWER CO	INE245A01021	Y	5	5			0.8982	421.8000	2,109.00	2,109.0000	0.8982	1,894.30	1,894.30
12013700	00433721	470	TATA STEEL LTD	INE081A01020	Y	1	1			0.8801	208.8000	208.80	208.8000	0.8801	183.76	183.76
12013700	00433721	32648	YES BANK	INE528G01035	Y	10250	10250			0.8712	19.3600	1,98,440.00	1,98,440.0000	0.8712	1,72,880.93	1,72,880.93
12013700	00433721	5537	ZEE ENTERTAINM	INE256A01028	Y	1700	1700			0.8254	82.7300	1,40,641.00	1,40,641.0000	0.8254	1,16,085.08	1,16,085.08
TOTAL #															13,23,684.32	13,23,684.32

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	12599	ADANI ENTERPRISES	INE423A01024	Y	50	50	2,184.5000	1,09,225.00	0.8000	87,380.00
TOTAL #										1,09,225.00	87,380.00