

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

Mrs SITA DEVI AGARWAL BO/TRADING CODE : B54E40' UCC CODE : B54E40

W/O DURGA PRASAD AGARWAL

PLOT NO. 25, NEAR SABJI MANDI

RATANADA EXT. JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AN*****0K

Mobile No. : *****2225

Tel. No. : 9829042225

Email ID : s*****@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	6384 Dr	139125.00	5830.01			138571.01					138571.01 Cr			138571.01 Cr
TOTAL		6384 Dr	139125	5830.01			138571.01	0	0		0	138571.01 Cr	0		138571.01 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	6384 Dr						6384 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	00381910	7685	WIPRO	INE075A01022	Y	31	31			0.8964	209.8000	6,503.80	6,503.8000	0.8964	5,830.01	5,830.01
TOTAL #															5,830.01	5,830.01

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00381910	7685	WIPRO	INE075A01022	Y	31	209.8000	0.8964	0.8964	6,503.8000	5,830.01
TOTAL #											5,830.01

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Mrs SITA DEVI AGARWAL BO/TRADING CODE : B54E40 UCC CODE : B54E40

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	290	MRF LIMITED -EQUITY	INE883A01011	Y	1	1	1,39,125.0000	1,39,125.00	0.8000	1,11,300.00
TOTAL #									1,39,125.00		1,11,300.00