

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 SURESH KUMAR AGARWAL BO/TRADING CODE : S34407' UCC CODE : S34407

37, BAZARWADA

KA CHOWK

NAGAUR

NAGAUR - Pincode : 341001 RAJASTHAN INDIA

PAN No. : AI*****5C

Mobile No. : *****6329

Tel. No. : 9928126329

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	83137.81 Cr		172921.66			256059.47					256059.47 Cr	1142.24	254917.23 Cr	
BSEF	16/04/2026	20827.9 Dr					20827.90	145318.13	12325.00		157643.13	178471.03 Dr		178471.03 Dr	
TOTAL		62309.91 Cr	0	172921.66			235231.57	145318.13	12325		157643.13	77588.44 Cr	1142.24	76446.2 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	
BSEF	20827.9 Dr						20827.9 Dr
BSE	83137.81 Cr						83137.81 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	00454011	HDHMCRCG	HDFC MULTI CAP	INF179KC1BV9	Y	4212	4212			0.9000	18.1890	76,612.07	76,612.0680	0.9100	69,716.98	68,950.86
12013700	00454011	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	699	699			0.9100	108.4400	75,799.56	75,799.5600	0.9100	68,977.60	68,977.60
12013700	00454011	091G	MAGNUM MIDCAP	INF200K01560	Y	165	165			0.9000	227.9526	37,612.18	37,612.1790	0.9100	34,227.08	33,850.96
TOTAL #															1,72,921.66	1,71,779.42

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

MEHTA EQUITIES LTD.