

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

M/S MANOJ KUMAR AGARWALLA HUF BO/TRADING CODE : B45152' UCC CODE : B45152
BOKUL TIN ALI,
P.O LAHOAL
DIBRUGARH
DIBRUGARH - Pincode : 786010 ASSAM INDIA
PAN No. : AA*****4H

Mobile No. : *****0422
Tel. No. : 238106 2327315
Email ID : c*****@rediffmail.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	233372 Cr		1719939.08			1953311.08	35439.00				35439.00	1917872.08 Cr		1917872.08 Cr
TOTAL		233372 Cr	0	1719939.08			1953311.08	35439	0		35439	1917872.08 Cr	0	1917872.08 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	233372 Cr	200000 Cr					433372 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	00312793	30965	INDIAN OIL CORP	INE242A01010	Y	1000	1000			0.8883	145.2500	1,45,250.00	1,45,250.0000	0.8883	1,29,025.58	1,29,025.58
12013700	00312793	312	ONGC-EQ-RS.5/-	INE213A01029	Y	1500	1500			0.8951	287.5500	4,31,325.00	4,31,325.0000	0.8951	3,86,079.01	3,86,079.01
12013700	00312793	32477	UNION BANK OF I	INE692A01016	Y	7500	7500			0.8520	188.5500	14,14,125.00	14,14,125.0000	0.8520	12,04,834.50	12,04,834.50
TOTAL #															17,19,939.08	17,19,939.08

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

MEHTA EQUITIES LTD.