

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 MANJU AGARWAL BO/TRADING CODE : B45402' UCC CODE : B45402
THANA ROAD
PO MARGHERITA
TINSUKIA
TINSUKIA - Pincode : 786181 ASSAM INDIA
PAN No. : AC*****3E

Mobile No. : *****8406
Tel. No. : 9435138406
Email ID : s*****@yahoo.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	32115.43 Cr		55825.17			87940.60					87940.6 Cr		87940.6 Cr
TOTAL		32115.43 Cr	0	55825.17			87940.60	0	0	0	0	87940.6 Cr	0	87940.6 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	32115.43 Cr						32115.43 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	00321850	43425	C.E. INFO SYSTEM	INE0BV301023	Y	10	10			0.8494	935.1500	9,351.50	9,351.5000	0.8494	7,943.16	7,943.16
12013700	00321850	670	GUJARAT NARMA	INE113A01013	Y	50	50			0.8744	450.6000	22,530.00	22,530.0000	0.8744	19,700.23	19,700.23
12013700	00321850	43227	HAPPIEST MINDS	INE419U01012	Y	20	20			0.8505	381.1500	7,623.00	7,623.0000	0.8505	6,483.36	6,483.36
12013700	00321850	43277	LAXMI ORGANIC I	INE576O01020	Y	100	100			0.8277	138.0500	13,805.00	13,805.0000	0.8277	11,426.40	11,426.40
12013700	00321850	44028	TATA TECHNOLO	INE142M01025	Y	20	20			0.8919	575.8500	11,517.00	11,517.0000	0.8919	10,272.01	10,272.01
TOTAL #															55,825.17	55,825.17

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

MEHTA EQUITIES LTD.