

## 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 MANOHAR LAL AGARWALLA(HUF) BO/TRADING CODE : B62101' UCC CODE : B62101  
M L AGARWALA & CO,  
SUNDAR COMPLEX GANDHI PARK ROA  
TINSUKIA - Pincode : 786125 INDIA  
PAN No.AA\*\*\*\*\*9C

Mobile No. : \*\*\*\*\*5970  
Tel. No. : 9435035970  
Email ID : m\*\*\*\*\*@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 | 575672.28 Dr                 |                                      | 5091065.95   |                                       |                                     | 4515393.67              |  |                                      |                 |                   | 4515393.67 Cr |  | 4515393.67 Cr                                   |   |
| BSEF         | 16/04/2026 | 1442057.2 Cr                 |                                      |  |                                       |                                     | 1442057.20              | 1294131.19   |                                      |                 | 1294131.19        | 147926.01 Cr  |  | 147926.01 Cr                                    |   |
| NSEF         | 16/04/2026 | 688131.37 Dr                 |                                      |  |                                       |                                     | 688131.37               |  |                                      |                 |                   | 688131.37 Dr  |  | 688131.37 Dr                                    |   |
| <b>TOTAL</b> |            | 178253.55 Cr                 | 0                                    | 5091065.95   |                                       |                                     | 5269319.50              | 1294131.19   | 0                                    |                 | 1294131.19        | 3975188.31 Cr | 0  | 3975188.31 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                      | 575672.28 Dr        |              |                         |              |                       |              | 575672.28 Dr |
| NSEF                     | 165463.4 Cr         |              |                         |              | 853594.77 Dr          |              | 688131.37 Dr |
| BSEF                     | 588462.43 Cr        |              |                         |              | 853594.77 Cr          |              | 1442057.2 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                           | 00322381 | 12599      | ADANI ENTERPRIS | INE423A01024 | Y   | 100  | 100      |            |                | 0.8353         | 2,145.2000  | 2,14,520.00  | 2,14,520.0000    | 0.8353 | 1,79,188.56 | 1,79,188.56      |
| 12013700                           | 00322381 | ADANIGAS   | ADANI GAS       | INE399L01023 | Y   | 200  | 200      |            |                | 0.8003         | 585.8500    | 1,17,170.00  | 1,17,170.0000    | 0.8003 | 93,771.15   | 93,771.15        |
| 12013700                           | 00322381 | 40691      | ADITYA BIRLA CA | INE674K01013 | Y   | 200  | 200      |            |                | 0.8618         | 343.5000    | 68,700.00    | 68,700.0000      | 0.8618 | 59,205.66   | 59,205.66        |
| 12013700                           | 00322381 | 32483      | CANARA BANK     | INE476A01022 | Y   | 5100 | 5100     |            |                | 0.8693         | 141.8000    | 7,23,180.00  | 7,23,180.0000    | 0.8693 | 6,28,660.37 | 6,28,660.37      |
| 12013700                           | 00322381 | 87         | CIPLA LIMITED.  | INE059A01026 | Y   | 200  | 200      |            |                | 0.9100         | 1,226.6500  | 2,45,330.00  | 2,45,330.0000    | 0.9100 | 2,23,250.30 | 2,23,250.30      |
| 12013700                           | 00322381 | 33278      | COAL INDIA LTD  | INE522F01014 | Y   | 100  | 100      |            |                | 0.8981         | 435.7000    | 43,570.00    | 43,570.0000      | 0.8981 | 39,130.22   | 39,130.22        |
| 12013700                           | 00322381 | 520        | MAHINDRA & MA   | INE101A01026 | Y   | 200  | 200      |            |                | 0.8813         | 3,256.1000  | 6,51,220.00  | 6,51,220.0000    | 0.8813 | 5,73,920.19 | 5,73,920.19      |
| 12013700                           | 00322381 | 33098      | NHPC LTD        | INE848E01016 | Y   | 2100 | 2100     |            |                | 0.8853         | 80.5700     | 1,69,197.00  | 1,69,197.0000    | 0.8853 | 1,49,790.10 | 1,49,790.10      |

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CIN Number : U65990MH1994PLC078478

MR MANOHAR LAL AGARWALLA(HUF) BO/TRADING CODE : B62101 UCC CODE : B62101

| 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                           | 00322381 | 32805      | REDINGTON INDI    | INE891D01026 | Y   | 1100  | 1100     |            |                | 0.8003         | 225.0500    | 2,47,555.00  | 2,47,555.0000    | 0.8003 | 1,98,118.27  | 1,98,118.27      |
| 12013700                           | 00322381 | 90096      | REL ETF LIQUID BE | INF732E01037 | Y   | 13    | 13       |            |                | 0.9400         | 1,000.0000  | 13,000.00    | 13,000.0000      | 0.9400 | 12,220.00    | 12,220.00        |
| 12013700                           | 00322381 | 32218      | SOUTH IND BANK    | INE683A01023 | Y   | 41000 | 41000    |            |                | 0.8315         | 38.7200     | 15,87,520.00 | 15,87,520.0000   | 0.8315 | 13,20,022.88 | 13,20,022.88     |
| 12013700                           | 00322381 | 40575      | STAR CEMENT       | INE460H01021 | Y   | 5250  | 5250     |            |                | 0.8802         | 219.5500    | 11,52,637.50 | 11,52,637.5000   | 0.8802 | 10,14,551.53 | 10,14,551.53     |
| 12013700                           | 00322381 | 570        | TATA MOTORS PA    | INE155A01022 | Y   | 1100  | 1100     |            |                | 0.8739         | 357.9000    | 3,93,690.00  | 3,93,690.0000    | 0.8739 | 3,44,045.69  | 3,44,045.69      |
| 12013700                           | 00322381 | 32321      | ZYDUS LIFESCIE    | INE010B01027 | Y   | 300   | 300      |            |                | 0.9088         | 936.0000    | 2,80,800.00  | 2,80,800.0000    | 0.9088 | 2,55,191.04  | 2,55,191.04      |
| <b>TOTAL #</b>                     |          |            |                   |              |     |       |          |            |                |                |             |              |                  |        | 50,91,065.95 | 50,91,065.95     |

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

MEHTA EQUITIES LTD.