

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 NORTEL AGENTS PVT LTD BO/TRADING CODE : B78028' UCC CODE : B78028
127 NETAJI SUBHASH ROAD,
3RD FLOOR,
KOLKATA
KOLKATA - Pincode : 700001 WEST BENGAL INDIA
PAN No. : AA*****9R

Mobile No. : *****1151
Tel. No. : 9831061151
Email ID : n*****@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)			
BSE	16/04/2026	249500.37 Cr	413060.00	570862.05			1233422.42	87201.00	877.00		88078.00	1145344.42 Cr		1145344.42 Cr
TOTAL		249500.37 Cr	413060	570862.05			1233422.42	87201	877		88078	1145344.42 Cr	0	1145344.42 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	249500.37 Cr						249500.37 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	00493243	870	CASTROL INDIA	INE172A01027	Y	2500	2500			0.8924	180.0000	4,50,000.00	4,50,000.0000	0.8924	4,01,580.00	4,01,580.00
12013700	00493243	183	HIMACHAL FUTU	INE548A01028	Y	1000	1000			0.8172	88.0900	88,090.00	88,090.0000	0.8172	71,987.15	71,987.15
12013700	00493243	40180	VARUN BEVERAG	INE200M01039	Y	250	250			0.8726	446.0000	1,11,500.00	1,11,500.0000	0.8726	97,294.90	97,294.90
TOTAL #															5,70,862.05	5,70,862.05

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	100	100	4,130.6000	4,13,060.00	0.8000	3,30,448.00
TOTAL #									4,13,060.00		3,30,448.00

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