

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 MAMTA AGARWAL BO/TRADING CODE : R99070' UCC CODE : R99070

H. NO.-23,
BANK COLONY
MASURIYA
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : BF*****4E

Mobile No. : *****2236

Tel. No. : 9413662236

Email ID : h*****@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)			
BSEF	16/04/2026	6894785.65 Cr					6894785.65	404846.85			404846.85	6489938.8 Cr		6489938.8 Cr	
BSEC	16/04/2026	39831.5 Cr					39831.50					39831.5 Cr		39831.5 Cr	
BSE	16/04/2026	6633995.89 Dr		2065143.87			4568852.02					4568852.02 Dr		4568852.02 Dr	
MCX	16/04/2026	469669.37 Cr					469669.37					469669.37 Cr		469669.37 Cr	
NSEF	16/04/2026	320470.03 Dr					320470.03					320470.03 Dr		320470.03 Dr	
NSEC	16/04/2026	50402.5 Dr					50402.50					50402.5 Dr		50402.5 Dr	
NSE	16/04/2026	1705 Dr					1705.00					1705 Dr		1705 Dr	
TOTAL		397713.1 Cr	0	2065143.87			2462856.97	404846.85	0		404846.85	2058010.12 Cr	0	2058010.12 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	6633995.89 Dr						6633995.89 Dr
NSEF	1804311.9 Cr				2124781.93 Dr		320470.03 Cr
MCX	469669.37 Cr						469669.37 Cr
NSE	1705 Dr						1705 Dr
NSEC	10372 Cr				60774.5 Dr		50402.5 Cr
BSEC	20943 Dr				60774.5 Cr		39831.5 Dr
BSEF	4770003.72 Cr				2124781.93 Cr		6894785.65 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

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

Mrs MAMTA AGARWAL BO/TRADING CODE : R99070 UCC CODE : R99070

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	00433884	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	00433884	24226	GUJARAT AMB EX	INE036B01030	Y	2500	2500			0.8517	154.6000	3,86,500.00	3,86,500.0000	0.8517	3,29,182.05	3,29,182.05
12013700	00433884	188	HIND ZINC EQ-RS	INE267A01025	Y	750	750			0.6500	580.3500	4,35,262.50	4,35,262.5000	0.6500	2,82,920.63	2,82,920.63
12013700	00433884	41154	HINDUSTAN AERO	INE066F01020	Y	25	25			0.8703	4,239.6000	1,05,990.00	1,05,990.0000	0.8703	92,243.10	92,243.10
12013700	00433884	40530	HUDCO LTD	INE031A01017	Y	300	300			0.8313	189.5500	56,865.00	56,865.0000	0.8313	47,271.87	47,271.87
12013700	00433884	41956	IRCON INTERNATI	INE962Y01021	Y	2000	2000			0.8056	141.3500	2,82,700.00	2,82,700.0000	0.8056	2,27,743.12	2,27,743.12
12013700	00433884	35648	JUST DIAL LTD	INE599M01018	Y	25	25			0.8570	543.9000	13,597.50	13,597.5000	0.8570	11,653.06	11,653.06
12013700	00433884	249	KSB LTD	INE999A01023	Y	50	50			0.8728	943.5000	47,175.00	47,175.0000	0.8728	41,174.34	41,174.34
12013700	00433884	41195	MISHRA DHATU N	INE099Z01011	Y	200	200			0.8108	349.1500	69,830.00	69,830.0000	0.8108	56,618.16	56,618.16
12013700	00433884	32892	MOTILAL OSWAL	INE338I01027	Y	200	200			0.8128	790.7000	1,58,140.00	1,58,140.0000	0.8128	1,28,536.19	1,28,536.19
12013700	00433884	43270	MTAR TECHNOLO	INE864I01014	Y	25	25				4,946.6500	1,23,666.25	1,23,666.2500			
12013700	00433884	33098	NHPC LTD	INE848E01016	Y	2500	2500			0.8853	80.5700	2,01,425.00	2,01,425.0000	0.8853	1,78,321.55	1,78,321.55
12013700	00433884	33106	OIL INDIA LTD	INE274J01014	Y	50	50			0.8599	463.1000	23,155.00	23,155.0000	0.8599	19,910.98	19,910.98
12013700	00433884	23598	SHIPPING CORPOR	INE109A01011	Y	1000	1000			0.7918	253.2500	2,53,250.00	2,53,250.0000	0.7918	2,00,523.35	2,00,523.35
12013700	00433884	408	TATA ELXSI	INE670A01012	Y	5	5			0.8723	4,540.8500	22,704.25	22,704.2500	0.8723	19,804.92	19,804.92
12013700	00433884	4	TORRENT POWER	INE813H01021	Y	50	50			0.8608	1,506.7000	75,335.00	75,335.0000	0.8608	64,848.37	64,848.37
12013700	00433884	32648	YES BANK	INE528G01035	Y	10000	10000			0.8712	19.3600	1,93,600.00	1,93,600.0000	0.8712	1,68,664.32	1,68,664.32
12013700	00433884	5537	ZEE ENTERTAINM	INE256A01028	Y	2750	2750			0.8254	82.7300	2,27,507.50	2,27,507.5000	0.8254	1,87,784.69	1,87,784.69
TOTAL #															20,65,143.87	20,65,143.87

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

MEHTA EQUITIES LTD.