

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 PURUSHOTTAM AGARWALA BO/TRADING CODE : B45722' UCC CODE : B45722
CHALIHA NAGAR,
NEAR M D MEDICA
TINSUKIA
TINSUKIA - Pincode : 786125 ASSAM INDIA
PAN No. : AC*****4E

Mobile No. : *****8265
Tel. No. : 2339372
Email ID : p*****@gmail.com

Segment	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	336776 Cr		30884.08			367660.08	66132.56				66132.56	301527.52 Cr		301527.52 Cr
TOTAL		336776 Cr	0	30884.08			367660.08	66132.56	0			66132.56	301527.52 Cr	0	301527.52 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	336776 Cr						336776 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	00322816	32134	BANK OF BARODA	INE028A01039	Y	100	100			0.8773	278.5000	27,850.00	27,850.0000	0.8773	24,432.81	24,432.81
12013700	00322816	30965	INDIAN OIL CORP	INE242A01010	Y	50	50			0.8883	145.2500	7,262.50	7,262.5000	0.8883	6,451.28	6,451.28
TOTAL #															30,884.08	30,884.08

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

MEHTA EQUITIES LTD.