

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 PREM NARAYAN AGRAWAL BO/TRADING CODE : B59036' UCC CODE : B59036
ANTIA
TALAB
JHANSI,
JHANSI - Pincode : 284001 UTTAR PRADESH INDIA
PAN No. : AB*****7A

Mobile No. : *****9847
Tel. No. : 9453039847
Email ID : p*****@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	11077.76 Dr	30190.00	316103.82			335216.06	3858.54	170.00		4028.54	331187.52 Cr		331187.52 Cr
TOTAL		11077.76 Dr	30190	316103.82			335216.06	3858.54	170		4028.54	331187.52 Cr	0	331187.52 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	11077.76 Dr						11077.76 Dr

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	00086633	38	BALRAMPUR CHI	INE119A01028	Y	54	54			0.8650	485.0500	26,192.70	26,192.7000	0.8650	22,656.69	22,656.69
12013700	00086633	49	BHARAT ELECTRO	INE263A01024	Y	15	15			0.8768	447.5000	6,712.50	6,712.5000	0.8768	5,885.52	5,885.52
12013700	00086633	32885	CENTRAL BANK O	INE483A01010	Y	50	50			0.8555	35.7300	1,786.50	1,786.5000	0.8555	1,528.35	1,528.35
12013700	00086633	33278	COAL INDIA LTD	INE522F01014	Y	225	225			0.8981	435.7000	98,032.50	98,032.5000	0.8981	88,042.99	88,042.99
12013700	00086633	40530	HUDCO LTD	INE031A01017	Y	50	50			0.8313	189.5500	9,477.50	9,477.5000	0.8313	7,878.65	7,878.65
12013700	00086633	30965	INDIAN OIL CORP	INE242A01010	Y	200	200			0.8883	145.2500	29,050.00	29,050.0000	0.8883	25,805.12	25,805.12
12013700	00086633	253	LIC HSG FIN RS-2	INE115A01026	Y	10	10			0.8903	528.9000	5,289.00	5,289.0000	0.8903	4,708.80	4,708.80
12013700	00086633	34309	NBCC (INDIA) LTD	INE095N01031	Y	100	100			0.8255	90.9600	9,096.00	9,096.0000	0.8255	7,508.75	7,508.75
12013700	00086633	33098	NHPC LTD	INE848E01016	Y	75	75			0.8853	80.5700	6,042.75	6,042.7500	0.8853	5,349.65	5,349.65
12013700	00086633	33106	OIL INDIA LTD	INE274J01014	Y	100	100			0.8599	463.1000	46,310.00	46,310.0000	0.8599	39,821.97	39,821.97
12013700	00086633	22205	PRAJ INDUSTRIES	INE074A01025	Y	50	50			0.8309	352.2000	17,610.00	17,610.0000	0.8309	14,632.15	14,632.15
12013700	00086633	33295	PUNJAB AND SIND	INE608A01012	Y	250	250			0.8300	24.8800	6,220.00	6,220.0000	0.8300	5,162.60	5,162.60

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Mr PREM NARAYAN AGRAWAL BO/TRADING CODE : B59036 UCC CODE : B59036

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	00086633	33206	SJVN LTD	INE002L01015	Y	50	50			0.8403	75.2700	3,763.50	3,763.5000	0.8403	3,162.47	3,162.47
12013700	00086633	408	TATA ELXSI	INE670A01012	Y	2	2			0.8723	4,540.8500	9,081.70	9,081.7000	0.8723	7,921.97	7,921.97
12013700	00086633	295	VEDANTA LIMITE	INE205A01025	Y	115	115			0.8633	765.9000	88,078.50	88,078.5000	0.8633	76,038.17	76,038.17
TOTAL #															3,16,103.82	3,16,103.82

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	49	BHARAT ELECTRONICS	INE263A01024	Y	30	30	454.1667	13,625.00	0.8000	10,900.00	
BSE	2627611	32885	CENTRAL BANK OF IND	INE483A01010	Y	50	50	35.9500	1,797.50	0.8000	1,438.00	
BSE	2627611	40530	HUDCO LTD	INE031A01017	Y	50	50	193.9500	9,697.50	0.8000	7,758.00	
BSE	2627611	33295	PUNJAB AND SIND BANK	INE608A01012	Y	50	50	24.9500	1,247.50	0.8000	998.00	
BSE	2627611	32955	REC LTD - EQ	INE020B01018	Y	0	0	363.2833		0.8000		
BSE	2627611	33206	SJVN LTD	INE002L01015	Y	50	50	76.4500	3,822.50	0.8000	3,058.00	
TOTAL #									30,190.00		24,152.00	

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

MEHTA EQUITIES LTD.