

## 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 RAMESH AGARWAL HUF BO/TRADING CODE : S3425' UCC CODE : S3425  
201/A KALPATARU CLASSIC DAL MI  
CHICHOLI BUNDER ROAD  
MALAD WEST  
MUMBAI - Pincode : 400064 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*7N

Mobile No. : \*\*\*\*\*5580  
Tel. No. : 9323105580  
Email ID : r\*\*\*\*\*@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	3768 Cr	16870.00	135000.00			155638.00					155638 Cr		155638 Cr
<b>TOTAL</b>		3768 Cr	16870	135000.00			155638.00	0	0		0	155638 Cr	0	155638 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	3768 Cr						3768 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	00279347	SGB212204	SGB212204	IN0020210111	Y	10	10			0.9000	15,000.0000	1,50,000.00	1,50,000.0000	0.9000	1,35,000.00	1,35,000.00
<b>TOTAL #</b>															1,35,000.00	1,35,000.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	SERVOTE	SERVOTECH POWER SYS	INE782X01033	Y	200	200	84.3500	16,870.00	0.8000	13,496.00
<b>TOTAL #</b>									16,870.00		13,496.00

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

MEHTA EQUITIES LTD.