

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 POONAM VIKAS AGARWAL BO/TRADING CODE : S46499' UCC CODE : S46499
B - 1904 ORCHID SUBURBIA
LINK ROAD OFF M.G.ROAD
KANDIVALI WEST
MUMBAI - Pincode : 400067 MAHARASHTRA INDIA
PAN No. : AP*****0P

Mobile No. : *****9977
Tel. No. : 9967129977
Email ID : v*****@yahoo.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)			
MCX	16/04/2026	349739.36 Cr					349739.36					349739.36 Cr		349739.36 Cr	
BSEF	16/04/2026	766118 Dr					766118.00					766118 Dr		766118 Dr	
BSE	16/04/2026	456273.9 Cr		3623681.85			4079955.75					4079955.75 Cr		4079955.75 Cr	
TOTAL		39895.26 Cr	0	3623681.85			3663577.11	0	0		0	3663577.11 Cr	0	3663577.11 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	
BSEF	766118 Dr						766118 Dr
BSE	456273.9 Cr						456273.9 Cr
MCX	349739.36 Cr						349739.36 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	00368697	40376	AVENUE SUPERM	INE192R01011	Y	90	90			0.8928	4,469.8500	4,02,286.50	4,02,286.5000	0.8928	3,59,161.39	3,59,161.39
12013700	00368697	32525	BANK OF MAHRAS	INE457A01014	Y	500	500			0.8485	71.3900	35,695.00	35,695.0000	0.8485	30,287.21	30,287.21
12013700	00368697	49	BHARAT ELECTRO	INE263A01024	Y	750	750			0.8768	447.5000	3,35,625.00	3,35,625.0000	0.8768	2,94,276.00	2,94,276.00
12013700	00368697	32483	CANARA BANK	INE476A01022	Y	200	200			0.8693	141.8000	28,360.00	28,360.0000	0.8693	24,653.35	24,653.35
12013700	00368697	39336	GUJARAT GAS LT	INE844O01030	Y	50	50			0.8822	325.6000	16,280.00	16,280.0000	0.8822	14,362.22	14,362.22
12013700	00368697	41729	HDFC ASSET MAN	INE127D01025	Y	26	26			0.8700	2,664.2000	69,269.20	69,269.2000	0.8700	60,264.20	60,264.20
12013700	00368697	180	HDFC BANK LIMIT	INE040A01034	Y	50	50			0.9100	809.7000	40,485.00	40,485.0000	0.9100	36,841.35	36,841.35
12013700	00368697	40777	HDFC STANDARD	INE795G01014	Y	275	275			0.9093	640.5500	1,76,151.25	1,76,151.2500	0.9093	1,60,174.33	1,60,174.33

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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	00368697	32174	ICICI BANK LTD	INE090A01021	Y	150	150			0.9100	1,347.8000	2,02,170.00	2,02,170.0000	0.9100	1,83,974.70	1,83,974.70
12013700	00368697	40750	INDIAN ENERGY E	INE022Q01020	Y	3800	3800			0.8241	132.7000	5,04,260.00	5,04,260.0000	0.8241	4,15,560.67	4,15,560.67
12013700	00368697	44026	INDIAN RENEWAB	INE202E01016	Y	150	150			0.8440	126.4500	18,967.50	18,967.5000	0.8440	16,008.57	16,008.57
12013700	00368697	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8777	242.6500	12,132.50	12,132.5000	0.8777	10,648.70	10,648.70
12013700	00368697	42650	METROPOLIS HEA	INE112L01020	Y	68	68			0.8932	478.2500	32,521.00	32,521.0000	0.8932	29,047.76	29,047.76
12013700	00368697	17334	MOTHERSON SUM	INE775A01035	Y	225	225			0.8547	123.5000	27,787.50	27,787.5000	0.8547	23,749.98	23,749.98
12013700	00368697	109	MRPL - EQUITY	INE103A01014	Y	150	150			0.7927	175.8000	26,370.00	26,370.0000	0.7927	20,903.50	20,903.50
12013700	00368697	32234	NALCO EQ-RS S/-	INE139A01034	Y	500	500			0.8234	423.7500	2,11,875.00	2,11,875.0000	0.8234	1,74,457.88	1,74,457.88
12013700	00368697	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8853	80.5700	80,570.00	80,570.0000	0.8853	71,328.62	71,328.62
12013700	00368697	33106	OIL INDIA LTD	INE274J01014	Y	300	300			0.8599	463.1000	1,38,930.00	1,38,930.0000	0.8599	1,19,465.91	1,19,465.91
12013700	00368697	43396	ONE97 COMMUNI	INE982J01020	Y	6	6			0.8198	1,139.4000	6,836.40	6,836.4000	0.8198	5,604.48	5,604.48
12013700	00368697	33179	PERSISTENT SYST	INE262H01021	Y	220	220			0.8658	5,489.3500	12,07,657.00	12,07,657.0000	0.8658	10,45,589.43	10,45,589.43
12013700	00368697	6590	PHILLIPS CARBON	INE602A01031	Y	200	200			0.8094	280.3000	56,060.00	56,060.0000	0.8094	45,374.96	45,374.96
12013700	00368697	42652	POLYCAB INDIA L	INE455K01017	Y	37	37			0.8606	7,788.5500	2,88,176.35	2,88,176.3500	0.8606	2,48,004.57	2,48,004.57
12013700	00368697	42649	RAIL VIKAS NIGA	INE415G01027	Y	200	200			0.8175	287.1500	57,430.00	57,430.0000	0.8175	46,949.03	46,949.03
12013700	00368697	35789	SAMMAAN CAPIT	INE148I01020	Y	775	775			0.8177	156.4000	1,21,210.00	1,21,210.0000	0.8177	99,113.42	99,113.42
12013700	00368697	43573	SYRMA SGS TECH	INE0DYJ01015	Y	25	25			0.8062	895.7000	22,392.50	22,392.5000	0.8062	18,052.83	18,052.83
12013700	00368697	570	TATA MOTORS PA	INE155A01022	Y	100	100			0.8739	357.9000	35,790.00	35,790.0000	0.8739	31,276.88	31,276.88
12013700	00368697	44569	TATA MOTORS LI	INE1TAE01010	Y	100	100			0.8859	435.1500	43,515.00	43,515.0000	0.8859	38,549.94	38,549.94
TOTAL #															36,23,681.85	36,23,681.85

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

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