

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 SUMIT BAJRANG AGRAWAL BO/TRADING CODE : B11V198' UCC CODE : B11V198
SWAMI SAMRTH APT, BLOCK NO 101
NEAR OLD TELEPHONE OFFICE
GOTHEGHAR SHAHAPUR
THANE - Pincode : 421601 MAHARASHTRA INDIA
PAN No. : BC*****3K

Mobile No. : *****3333
Tel. No. : 9222443333
Email ID : s*****@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)			
BSE	16/04/2026	557340 Cr					557340.00					557340 Cr		557340 Cr
NSE	16/04/2026	50094 Cr					50094.00					50094 Cr		50094 Cr
NSEF	16/04/2026	10635 Dr					10635.00					10635 Dr		10635 Dr
TOTAL		596799 Cr	0				596799.00	0	0	0	0	596799 Cr	0	596799 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	557340 Cr						557340 Cr
NSE	50094 Cr						50094 Cr
NSEF	10635 Dr						10635 Dr

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

MEHTA EQUITIES LTD.