

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 TULSI DEVI AGARWAL BO/TRADING CODE : B37446' UCC CODE : B37446
20 OLD A.T ROAD
NEAR HAIBAGAON MAKET
HAIDARGAON KHUTIKATIA
NAGAON - Pincode : 782002 ASSAM INDIA
PAN No. : AB*****5R

Mobile No. : *****5967
Tel. No. : 9825015967
Email ID : a*****@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)			
BSE	16/04/2026	209880.84 Cr		1484003.94			1693884.78	35696.60			35696.60	1658188.18 Cr		1658188.18 Cr
BSEF	16/04/2026	43550.98 Dr				43550.98						43550.98 Dr		43550.98 Dr
TOTAL		166329.86 Cr	0	1484003.94			1650333.80	35696.6	0		35696.6	1614637.2 Cr	0	1614637.2 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	43550.98 Dr						43550.98 Dr
BSE	209880.84 Cr						209880.84 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	00021176	32525	BANK OF MAHRAS	INE457A01014	Y	1000	1000			0.8485	71.3900	71,390.00	71,390.0000	0.8485	60,574.42	60,574.42	
12013700	00021176	33278	COAL INDIA LTD	INE522F01014	Y	2001	2001			0.8981	435.7000	8,71,835.70	8,71,835.7000	0.8981	7,82,995.64	7,82,995.64	
12013700	00021176	43288	DEEP INDUSTRIES	INE0FHS01024	Y	1000	1000			0.8044	490.2500	4,90,250.00	4,90,250.0000	0.8044	3,94,357.10	3,94,357.10	
12013700	00021176	30965	INDIAN OIL CORP	INE242A01010	Y	1500	1500			0.8883	145.2500	2,17,875.00	2,17,875.0000	0.8883	1,93,538.36	1,93,538.36	
12013700	00021176	32388	INDIAN OVERSEA	INE565A01014	Y	1000	1000			0.8525	35.1200	35,120.00	35,120.0000	0.8525	29,939.80	29,939.80	
12013700	00021176	32505	UCO BANK	INE691A01018	Y	1000	1000			0.8531	26.4900	26,490.00	26,490.0000	0.8531	22,598.62	22,598.62	
TOTAL #															14,84,003.94	14,84,003.94	

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

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