

## 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 SANGITA AGARWAL BO/TRADING CODE : B45A827' UCC CODE : B45A827  
SHYAM INTERNATIONAL  
A.T.ROAD  
NEAR BATA SHOE ROOM  
TINSUKIA - Pincode : 786125 ASSAM INDIA  
PAN No. : AB\*\*\*\*\*7R

Mobile No. : \*\*\*\*\*7081  
Tel. No. : 9435037081  
Email ID : s\*\*\*\*\*@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	1767.64 Cr	29000.00	97747.21			128514.85					128514.85 Cr		128514.85 Cr
<b>TOTAL</b>		1767.64 Cr	29000	97747.21			128514.85	0	0		0	128514.85 Cr	0	128514.85 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	1767.64 Cr						1767.64 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	00434094	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8497	101.7600	10,176.00	10,176.0000	0.8497	8,646.55	8,646.55
12013700	00434094	43768	NMDC STEEL LTD	INE0NNS01018	Y	1000	1000			0.8368	41.3900	41,390.00	41,390.0000	0.8368	34,635.15	34,635.15
12013700	00434094	41556	BITES LIMITED	INE320J01015	Y	200	200			0.8426	212.8500	42,570.00	42,570.0000	0.8426	35,869.48	35,869.48
12013700	00434094	32540	TCS LTD	INE467B01029	Y	8	8			0.9100	2,554.4000	20,435.20	20,435.2000	0.9100	18,596.03	18,596.03
<b>TOTAL #</b>															97,747.21	97,747.21

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	23598	SHIPPING CORPORAT	INE109A01011	Y	100	100	290.0000	29,000.00	0.8000	23,200.00	
<b>TOTAL #</b>										29,000.00	23,200.00	

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