

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 SANTOSH DEVI AGARWALA BO/TRADING CODE : B45A859' UCC CODE : B45A859

GANDHI

PARK ROAD

TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AF*****1E

Mobile No. : *****1197

Tel. No. : 8486011197

Email ID : v*****@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)	K = (F-J)			
BSE	16/04/2026	4865958.63 Cr		889526.05			5755484.68					5755484.68 Cr		5755484.68 Cr	
BSEF	16/04/2026	4923965.14 Dr				4923965.14						4923965.14 Dr		4923965.14 Dr	
TOTAL		58006.51 Dr	0	889526.05			831519.54	0	0	0	0	831519.54 Cr	0	831519.54 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	4865958.63 Cr						4865958.63 Cr
BSEF	4923965.14 Dr						4923965.14 Dr

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	00442274	469	FEDERAL BANK	INE171A01029	Y	100	100			0.8935	287.2000	28,720.00	28,720.0000	0.8935	25,661.32	25,661.32
12013700	00442274	39336	GUJARAT GAS LT	INE844001030	Y	100	100			0.8822	325.6000	32,560.00	32,560.0000	0.8822	28,724.43	28,724.43
12013700	00442274	40777	HDFC STANDARD	INE795G01014	Y	100	100			0.9093	640.5500	64,055.00	64,055.0000	0.9093	58,245.21	58,245.21
12013700	00442274	32388	INDIAN OVERSEA	INE565A01014	Y	600	600			0.8525	35.1200	21,072.00	21,072.0000	0.8525	17,963.88	17,963.88
12013700	00442274	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	00442274	228	JSW STEEL LTD	INE019A01038	Y	30	30			0.8951	1,218.2500	36,547.50	36,547.5000	0.8951	32,713.67	32,713.67
12013700	00442274	26299	M P HASIS BFL	INE356A01018	Y	25	25			0.8783	2,409.2000	60,230.00	60,230.0000	0.8783	52,900.01	52,900.01
12013700	00442274	26371	NMDC LIMITED	INE584A01023	Y	300	300			0.8718	87.2500	26,175.00	26,175.0000	0.8718	22,819.37	22,819.37
12013700	00442274	32555	NTPC LTD	INE733E01010	Y	200	200			0.9098	392.6500	78,530.00	78,530.0000	0.9098	71,446.59	71,446.59
12013700	00442274	312	ONGC-EQ-RS.5/-	INE213A01029	Y	600	600			0.8951	287.5500	1,72,530.00	1,72,530.0000	0.8951	1,54,431.60	1,54,431.60

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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	00442274	35789	SAMMAAN CAPIT	INE148I01020	Y	75	75			0.8177	156.4000	11,730.00	11,730.0000	0.8177	9,591.62	9,591.62
12013700	00442274	570	TATA MOTORS PA	INE155A01022	Y	285	285			0.8739	357.9000	1,02,001.50	1,02,001.5000	0.8739	89,139.11	89,139.11
12013700	00442274	470	TATA STEEL LTD	INE081A01020	Y	1400	1400			0.8801	208.8000	2,92,320.00	2,92,320.0000	0.8801	2,57,270.83	2,57,270.83
12013700	00442274	32300	WOCKHARDT LIM	INE049B01025	Y	56	56			0.7919	1,352.3500	75,731.60	75,731.6000	0.7919	59,971.85	59,971.85
TOTAL #															8,89,526.05	8,89,526.05

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

MEHTA EQUITIES LTD.