

## 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 SHRI PRAKASH AGARWAL BO/TRADING CODE : B59014' UCC CODE : B59014  
973/1 C.P.  
MISSION COMPOUND C1  
JHANSI  
JHANSI - Pincode : 284001 UTTAR PRADESH INDIA  
PAN No. : AA\*\*\*\*\*7A

Mobile No. : \*\*\*\*\*9175  
Tel. No. : 9451169175  
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	24929.54 Dr	87299.50	161458.80			223828.76	7116.10			7116.10	216712.66 Cr		216712.66 Cr
<b>TOTAL</b>		24929.54 Dr	87299.5	161458.80			223828.76	7116.1	0		7116.1	216712.66 Cr	0	216712.66 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	24929.54 Dr						24929.54 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	00076948	1423	ANMOL TRADING	INE151G01028	Y	9	9			0.7812	1,884.5500	16,960.95	16,960.9500	0.7812	13,249.89	13,249.89
12013700	00076948	32528	DATAMATICS GLO	INE365B01017	Y	50	50			0.7942	729.0500	36,452.50	36,452.5000	0.7942	28,950.58	28,950.58
12013700	00076948	32843	FORTIS HEALTCA	INE061F01013	Y	10	10			0.8824	877.7000	8,777.00	8,777.0000	0.8824	7,744.82	7,744.82
12013700	00076948	9488	GRAPHITE - INDIA	INE371A01025	Y	50	50			0.8232	666.2000	33,310.00	33,310.0000	0.8232	27,420.79	27,420.79
12013700	00076948	33098	NHPC LTD	INE848E01016	Y	735	735			0.8853	80.5700	59,218.95	59,218.9500	0.8853	52,426.54	52,426.54
12013700	00076948	44526	SAATVIK GREEN E	INE13B501022	Y	50	50			0.8670	469.9500	23,497.50	23,497.5000	0.8670	20,372.33	20,372.33
12013700	00076948	32432	UNITED SPIRIT	INE854D01024	Y	10	10			0.9021	1,251.9500	12,519.50	12,519.5000	0.9021	11,293.84	11,293.84
<b>TOTAL #</b>															1,61,458.80	1,61,458.80

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Mr SHRI PRAKASH AGARWAL BO/TRADING CODE : B59014 UCC CODE : B59014

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	50	50	715.9393	35,796.97	0.8000	28,637.57
BSE	2627611	9488	GRAPHITE - INDIA	INE371A01025	Y	30	30	679.3500	20,380.50	0.8000	16,304.40
BSE	2627611	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	50	50	590.0000	29,500.00	0.8000	23,600.00
<b>TOTAL #</b>									85,677.47		68,541.97

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

**MEHTA EQUITIES LTD.**