

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. SHAILENDRA KUMAR AGARWAL BO/TRADING CODE : B59062' UCC CODE : B59062
125, GANESH MADIYAN

Mobile No. : *****7718
Tel. No. : 9935157718
Email ID : s*****@gmail.com

JHANSI - Pincode : 284002 INDIA
PAN No.AA*****2C

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	154327 Dr	113970.75	319300.89			278944.64	14596.49			14596.49	264348.15 Cr		264348.15 Cr
TOTAL		154327 Dr	113970.75	319300.89			278944.64	14596.49	0		14596.49	264348.15 Cr	0	264348.15 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	154327 Dr						154327 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	00074653	32178	ENGINEERS INDIA	INE510A01028	Y	350	350			0.8147	219.6500	76,877.50	76,877.5000	0.8147	62,632.10	62,632.10
12013700	00074653	32181	GMDC-EQ RS2/-	INE131A01031	Y	100	100			0.7728	622.5000	62,250.00	62,250.0000	0.7728	48,106.80	48,106.80
12013700	00074653	9631	HEG LIMITED EQ	INE545A01024	Y	50	50			0.8136	590.7000	29,535.00	29,535.0000	0.8136	24,029.68	24,029.68
12013700	00074653	40530	HUDCO LTD	INE031A01017	Y	50	50			0.8313	189.5500	9,477.50	9,477.5000	0.8313	7,878.65	7,878.65
12013700	00074653	850	INDIAN HOTELS	INE053A01029	Y	40	40			0.8830	646.4000	25,856.00	25,856.0000	0.8830	22,830.85	22,830.85
12013700	00074653	44325	ITC HOTELS LIMIT	INE379A01028	Y	100	100			0.8814	162.2500	16,225.00	16,225.0000	0.8814	14,300.72	14,300.72
12013700	00074653	44467	NATIONAL SECUR	INE301O01023	Y	10	10			0.8893	929.3000	9,293.00	9,293.0000	0.8893	8,264.26	8,264.26
12013700	00074653	90095	NIPPON INDIA ETF	INF204KB1715	Y	100	100			0.8774	125.6036	12,560.36	12,560.3600	0.8774	11,020.46	11,020.46
12013700	00074653	26371	NMDC LIMITED	INE584A01023	Y	200	200			0.8718	87.2500	17,450.00	17,450.0000	0.8718	15,212.91	15,212.91
12013700	00074653	44225	OLA ELECTRIC M	INE0LXG01040	Y	38	38			0.5000	38.5600	1,465.28	1,465.2800	0.5000	732.64	732.64
12013700	00074653	43984	SAMHI HOTELS LI	INE08U801020	Y	100	100			0.8385	161.0000	16,100.00	16,100.0000	0.8385	13,499.85	13,499.85
12013700	00074653	42141	TECHNO ELECTRI	INE285K01026	Y	10	10			0.8213	1,196.1000	11,961.00	11,961.0000	0.8213	9,823.57	9,823.57

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MR. SHAILENDRA KUMAR AGARWAL BO/TRADING CODE : B59062 UCC CODE : B59062

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	00074653	44317	TRANSRAIL LIGHT	INE454P01035	Y	50	50			0.8289	558.7000	27,935.00	27,935.0000	0.8289	23,155.32	23,155.32
12013700	00074653	44515	URBAN COMPANY	INE0CAZ01013	Y	100	100			0.8733	136.2500	13,625.00	13,625.0000	0.8733	11,898.71	11,898.71
12013700	00074653	32757	VOLTAMP TRANS	INE540H01012	Y	3	3			0.8308	9,525.5000	28,576.50	28,576.5000	0.8308	23,741.36	23,741.36
12013700	00074653	32144	WELSPUN CORP L	INE191B01025	Y	25	25			0.8426	1,052.6000	26,315.00	26,315.0000	0.8426	22,173.02	22,173.02
TOTAL #															3,19,300.89	3,19,300.89

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	44678	BHARAT COKING COAL L	INE05XR01022	Y	200	200	35.9500	7,190.00	0.8000	5,752.00	
BSE	2627611	32528	DATAMATICS GLOBAL	INE365B01017	Y	25	25	736.0000	18,400.00	0.8000	14,720.00	
BSE	2627611	41019	H.G. INFRA ENGG	INE926X01010	Y	20	20	629.0093	12,580.19	0.8000	10,064.15	
BSE	2627611	9631	HEG LIMITED EQ	INE545A01024	Y	25	25	629.9500	15,748.75	0.8000	12,599.00	
BSE	2627611	13683	NLC INDIA LTD	INE589A01014	Y	50	50	302.7500	15,137.50	0.8000	12,110.00	
BSE	2627611	26371	NMDC LIMITED	INE584A01023	Y	200	200	87.4700	17,494.00	0.8000	13,995.20	
BSE	2627611	44418	OSWAL PUMPS LIMITED	INE0BYP01024	Y	25	25	406.3700	10,159.25	0.8000	8,127.40	
BSE	2627611	113	SAIL EQUITY SHARES	INE114A01011	Y	100	100	169.5000	16,950.00	0.8000	13,560.00	
TOTAL #									1,13,659.69		90,927.75	

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

MEHTA EQUITIES LTD.