

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 GAURAV AGARWAL BO/TRADING CODE : B59104' UCC CODE : B59104

973/1 C P, MISSION

COMPOUND,

SARV NAGAR,

JHANSI - Pincode : 284001 UTTAR PRADESH INDIA

PAN No. : AX*****3J

Mobile No. : *****6818

Tel. No. : 7275606818

Email ID : g*****@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	3973.62 Cr	17975.00	16522.80			38471.42	1500.30			1500.30	36971.12 Cr		36971.12 Cr	
TOTAL		3973.62 Cr	17975	16522.80			38471.42	1500.3	0		1500.3	36971.12 Cr	0	36971.12 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	3973.62 Cr						3973.62 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	00400396	32134	BANK OF BARODA	INE028A01039	Y	30	30			0.8773	278.5000	8,355.00	8,355.0000	0.8773	7,329.84	7,329.84
12013700	00400396	42830	IRCTC LTD	INE335Y01020	Y	10	10			0.8983	553.3500	5,533.50	5,533.5000	0.8983	4,970.74	4,970.74
12013700	00400396	17334	MOTHERSON SUM	INE775A01035	Y	40	40			0.8547	123.5000	4,940.00	4,940.0000	0.8547	4,222.22	4,222.22
TOTAL #															16,522.80	16,522.80

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	30	30	311.9000	9,357.00	0.8000	7,485.60	
BSE	2627611	32234	NALCO EQ-RS 5/-	INE139A01034	Y	20	20	430.9000	8,618.00	0.8000	6,894.40	
TOTAL #											17,975.00	14,380.00

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