

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 SUBODH AGRAWAL BO/TRADING CODE : B59108' UCC CODE : B59108
B-49 INDUSTRIAL AREA
PEETAMBERA DHARAM KATA
BIJAULI
JHANSI - Pincode : 284135 UTTAR PRADESH INDIA
PAN No. : BG*****7N

Mobile No. : *****9900
Tel. No. : 8416889900
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	48512 Dr		49803.80			1291.80		370.00		370.00	921.8 Cr		921.8 Cr
BSEF	16/04/2026	50000 Cr					50000.00					50000 Cr		50000 Cr
TOTAL		1488 Cr	0	49803.80			51291.80	0	370		370	50921.8 Cr	0	50921.8 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	
BSEF	50000 Cr						50000 Cr
BSE	48512 Dr						48512 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	00451272	42830	IRCTC LTD	INE335Y01020	Y	30	30			0.8983	553.3500	16,600.50	16,600.5000	0.8983	14,912.23	14,912.23
12013700	00451272	32234	NALCO EQ-RS S/-	INE139A01034	Y	100	100			0.8234	423.7500	42,375.00	42,375.0000	0.8234	34,891.58	34,891.58
TOTAL #															49,803.80	49,803.80

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

MEHTA EQUITIES LTD.