

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 VISHNU KUMAR AGARWAL BO/TRADING CODE : S2935' UCC CODE : S2935
1004 SHUBH LABH PLAZA
INDRALOK PHASE 4
NEAR SHALOM HOSPITAL BHAYANDAR EAST
THANE - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : AA*****3E

Mobile No. : *****4168
Tel. No. : 8850464168
Email ID : a*****@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	299639.05 Dr		547418.25			247779.20					247779.2 Cr		247779.2 Cr	
BSEF	16/04/2026	219537.99 Cr					219537.99					219537.99 Cr		219537.99 Cr	
BSEM	16/04/2026	1443.83 Dr					1443.83					1443.83 Dr		1443.83 Dr	
NSEF	16/04/2026	14982 Cr					14982.00					14982 Cr		14982 Cr	
TOTAL		66562.89 Dr	0	547418.25			480855.36	0	0		0	480855.36 Cr	0	480855.36 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	299639.05 Dr						299639.05 Dr
BSEF	219537.99 Cr						219537.99 Cr
NSEF	14982 Cr						14982 Cr
BSEM	1443.83 Dr						1443.83 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	00279712	690	GSFC EQ 2/-	INE026A01025	Y	850	850	850.00		0.8588	168.8000	1,43,480.00	1,43,480.0000	0.8588	1,23,220.62	1,23,220.62
12013700	00279712	116	IDBI BANK LTD	INE008A01015	Y	6500	6500		6,500.00	0.7993	74.4000	4,83,600.00	4,83,600.0000	0.7993	3,86,541.48	3,86,541.48
12013700	00279712	32939	RELIANCE POWER	INE614G01033	Y	1700	1700		1,700.00	0.7654	28.9400	49,198.00	49,198.0000	0.7654	37,656.15	37,656.15
TOTAL #															5,47,418.25	5,47,418.25

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