

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 ANAND SWAROOP GUPTA BO/TRADING CODE : B15295' UCC CODE : B15295

RADHA KRISHAN COLONY,

NEAR AGRASEN BHAWAN,

PALI,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AB*****8J

Mobile No. : *****1161

Tel. No. : 9413261161

Email ID : d*****@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)			
NSE	16/04/2026	60 Dr					60.00					60 Dr		60 Dr
BSE	16/04/2026	11873 Cr	11949.21	49668.84			73491.05	3224.47	14.00		3238.47	70252.58 Cr		70252.58 Cr
TOTAL		11813 Cr	11949.21	49668.84			73431.05	3224.47	14		3238.47	70192.58 Cr	0	70192.58 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	11873 Cr						11873 Cr
NSE	60 Dr						60 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	00080188	180	HDFC BANK LIMIT	INE040A01034	Y	16	16			0.9100	809.7000	12,955.20	12,955.2000	0.9100	11,789.23	11,789.23
12013700	00080188	875	ITC LIMITED -EQ R	INE154A01025	Y	8	8			0.9100	302.1000	2,416.80	2,416.8000	0.9100	2,199.29	2,199.29
12013700	00080188	510	LARSEN & TOUBR	INE018A01030	Y	3	3			0.8870	4,075.8500	12,227.55	12,227.5500	0.8870	10,845.84	10,845.84
12013700	00080188	23445	RELIANCE INDL IN	INE046A01015	Y	10	10			0.8316	811.1500	8,111.50	8,111.5000	0.8316	6,745.52	6,745.52
12013700	00080188	325	RELIANCE INDUST	INE002A01018	Y	12	12			0.9100	1,344.2500	16,131.00	16,131.0000	0.9100	14,679.21	14,679.21
12013700	00080188	400	TATA POWER CO	INE245A01021	Y	9	9			0.8982	421.8000	3,796.20	3,796.2000	0.8982	3,409.75	3,409.75
TOTAL #															49,668.84	49,668.84

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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	31	31	35.8835	1,112.39	0.8000	889.91
BSE	2627611	44429	HDB FINANCIAL SERVIC	INE756101012	Y	3	3	715.7083	2,147.12	0.8000	1,717.70
BSE	2627611	42649	RAIL VIKAS NIGAM LTD	INE415G01027	Y	6	6	292.9020	1,757.41	0.8000	1,405.93
BSE	2627611	17385	SYMPHONY COMFORT	INE225D01027	Y	3	3	805.0000	2,415.00	0.8000	1,932.00
BSE	2627611	44574	TATA CAPITAL LIMITED	INE976101016	Y	5	5	336.3500	1,681.75	0.8000	1,345.40
BSE	2627611	470	TATA STEEL LTD	INE081A01020	Y	8	8	211.2780	1,690.22	0.8000	1,352.18
BSE	2627611	32371	TATA TELESERVICE	INE517B01013	Y	26	26	43.2208	1,123.74	0.8000	898.99
TOTAL #									11,927.64		9,542.11