

## 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 AMIT BALKISHAN GUPTA BO/TRADING CODE : S4394' UCC CODE : S4394

C-902, TIARA RESIDENCY,

PLOT NO-184, NEAR DAILY BAZAR,

SECTOR-13, KHARGHAR

NAVI MUMBAI - Pincode : 410210 MAHARASHTRA INDIA

PAN No. : AF\*\*\*\*\*5Q

Mobile No. : \*\*\*\*\*1548

Tel. No. : 28787104

Email ID : a\*\*\*\*\*@rediffmail.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	3418847.15 Dr		8185312.53			4766465.38					4766465.38 Cr		4766465.38 Cr	
NSEF	16/04/2026	936884.35 Dr					936884.35					936884.35 Dr		936884.35 Dr	
BSEF	16/04/2026	5959179.84 Cr					5959179.84	1565378.73				1565378.73	4393801.11 Cr	4393801.11 Cr	
<b>TOTAL</b>		1603448.34 Cr	0	8185312.53			9788760.87	1565378.73	0			1565378.73	8223382.14 Cr	0	8223382.14 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	
NSEF	985058.7 Cr				1921943.05 Dr		936884.35 Dr
BSE	3418847.15 Dr						3418847.15 Dr
BSEF	4037236.79 Cr				1921943.05 Cr		5959179.84 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	00427304	33271	ASHOKA BUILDCO	INE442H01029	Y	100	100			0.8207	135.8000	13,580.00	13,580.0000	0.8207	11,145.11	11,145.11
12013700	00427304	103	BHARAT HEAVY E	INE257A01026	Y	2500	2500			0.8401	292.4500	7,31,125.00	7,31,125.0000	0.8401	6,14,218.11	6,14,218.11
12013700	00427304	85	CHAMBAL FERTIL	INE085A01013	Y	1500	1500			0.8657	456.0500	6,84,075.00	6,84,075.0000	0.8657	5,92,203.73	5,92,203.73
12013700	00427304	33248	GUJARAT PIPAVA	INE517F01014	Y	300	300			0.8603	153.9000	46,170.00	46,170.0000	0.8603	39,720.05	39,720.05
12013700	00427304	32286	JINDAL STEEL & P	INE749A01030	Y	1875	1875			0.8736	1,221.3500	22,90,031.25	22,90,031.2500	0.8736	20,00,571.30	20,00,571.30
12013700	00427304	40065	RBL BANK LIMITE	INE976G01028	Y	1500	1500			0.8544	319.5500	4,79,325.00	4,79,325.0000	0.8544	4,09,535.28	4,09,535.28
12013700	00427304	295	VEDANTA LIMITE	INE205A01025	Y	6500	6500			0.8633	765.9000	49,78,350.00	49,78,350.0000	0.8633	42,97,809.56	42,97,809.56
12013700	00427304	32822	VODAFONE IDEA	INE669E01016	Y	30000	30000			0.7764	9.4500	2,83,500.00	2,83,500.0000	0.7764	2,20,109.40	2,20,109.40

**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

Mr AMIT BALKISHAN GUPTA BO/TRADING CODE : S4394 UCC CODE : S4394

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
<b>TOTAL #</b>														81,85,312.53	81,85,312.53	