

## 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 DEEPAK GUPTA BO/TRADING CODE : B15812' UCC CODE : B15812  
RADHA KRISHNA COLONY  
NEAR AGRASEN BHAWAN  
PALI,  
PALI - Pincode : 306401 RAJASTHAN INDIA  
PAN No. : AS\*\*\*\*\*3J

Mobile No. : \*\*\*\*\*3261  
Tel. No. : 9673303261  
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)			
BSE	16/04/2026	34017 Cr	23718.00	63093.34			120828.34	4100.68	7.00		4107.68	116720.66 Cr		116720.66 Cr
NSE	16/04/2026	204 Cr					204.00					204 Cr		204 Cr
<b>TOTAL</b>		34221 Cr	23718	63093.34			121032.34	4100.68	7		4107.68	116924.66 Cr	0	116924.66 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	
NSE	204 Cr						204 Cr
BSE	34017 Cr						34017 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	00492478	180	HDFC BANK LIMIT	INE040A01034	Y	10	10			0.9100	809.7000	8,097.00	8,097.0000	0.9100	7,368.27	7,368.27
12013700	00492478	510	LARSEN & TOUBR	INE018A01030	Y	10	10			0.8870	4,075.8500	40,758.50	40,758.5000	0.8870	36,152.79	36,152.79
12013700	00492478	325	RELIANCE INDUST	INE002A01018	Y	16	16			0.9100	1,344.2500	21,508.00	21,508.0000	0.9100	19,572.28	19,572.28
<b>TOTAL #</b>															63,093.34	63,093.34

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
<b>TOTAL #</b>									23,703.83		18,963.07

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 DEEPAK GUPTA BO/TRADING CODE : B15812 UCC CODE : B15812

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	41154	HINDUSTAN AERONAUTIC	INE066F01020	Y	1	1	4,343.0000	4,343.00	0.8000	3,474.40
BSE	2627611	43257	IRF CORPORATION LIM	INE053F01010	Y	15	15	102.9560	1,544.34	0.8000	1,235.47
BSE	2627611	90095	NIPPON INDIA ETF	INF204KB1715	Y	20	20	125.8580	2,517.16	0.8000	2,013.73
BSE	2627611	SILVERBE	NIPPON INDIA MTF ETF	INF204KC1402	Y	30	30	239.1287	7,173.86	0.8000	5,739.09
BSE	2627611	32524	PTC INDIA LIMITED	INE877F01012	Y	25	25	180.3388	4,508.47	0.8000	3,606.78
BSE	2627611	24667	SAVITA OIL TECH	INE035D01020	Y	10	10	361.7000	3,617.00	0.8000	2,893.60
<b>TOTAL #</b>									23,703.83		18,963.07

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

**MEHTA EQUITIES LTD.**