

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 DEBOPAM GUHA BO/TRADING CODE : R79036' UCC CODE : R79036
16/A LAKE VIEW ROAD,
SARAT BOSE ROAD,
KOLKATA
KOLKATA - Pincode : 700029 WEST BENGAL INDIA
PAN No. : AZ*****9K

Mobile No. : *****4247
Tel. No. : 9831054247
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	75341.58 Dr	282937.55	125886.23			333482.20					333482.2 Cr		333482.2 Cr
TOTAL		75341.58 Dr	282937.55	125886.23			333482.20	0	0		0	333482.2 Cr	0	333482.2 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	75341.58 Dr						75341.58 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	00507924	43265	RAILTEL CORPORA	INE0DD101019	Y	150	150			0.7965	336.6500	50,497.50	50,497.5000	0.7965	40,221.26	40,221.26
12013700	00507924	32527	RK FORGINGS	INE399G01023	Y	51	51			0.8455	535.9500	27,333.45	27,333.4500	0.8455	23,110.43	23,110.43
12013700	00507924	17385	SYMPHONY COMF	INE225D01027	Y	35	35			0.8608	790.2500	27,658.75	27,658.7500	0.8608	23,808.65	23,808.65
12013700	00507924	44028	TATA TECHNOLO	INE142M01025	Y	35	35			0.8919	575.8500	20,154.75	20,154.7500	0.8919	17,976.02	17,976.02
12013700	00507924	32966	TITAGARH WAGO	INE615H01020	Y	35	35			0.8269	717.6500	25,117.75	25,117.7500	0.8269	20,769.87	20,769.87
TOTAL #															1,25,886.23	1,25,886.23

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									2,82,937.55		2,26,350.04

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 DEBOPAM GUHA BO/TRADING CODE : R79036 UCC CODE : R79036

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44263	KRN HEAT EXCHANGER A	INE0Q3J01015	Y	69	69	1,161.0254	80,110.75	0.8000	64,088.60
BSE	2627611	43945	NETWEB TECHNOLOGIES	INE0NT901020	Y	32	32	3,751.9000	1,20,060.80	0.8000	96,048.64
BSE	2627611	411	THERMAX	INE152A01029	Y	20	20	4,138.3000	82,766.00	0.8000	66,212.80
TOTAL #									2,82,937.55		2,26,350.04

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

MEHTA EQUITIES LTD.