

## 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 MANISH CHAMPALAL GANDHI BO/TRADING CODE : B11V007' UCC CODE : B11V007

E- WING 602 PRAFULLA PARADISE

BARAVE ROAD NEAR KALYAN HOSPITAL

KHADAKPADA KALYAN WEST

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AG\*\*\*\*\*0C

Mobile No. : \*\*\*\*\*9111

Tel. No. : 9320069111

Email ID : m\*\*\*\*\*@gmail.com

Segment	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	6909760.06 Cr		1964338.42			8874098.48					8874098.48 Cr		8874098.48 Cr	
BSEF	16/04/2026	4613109.53 Dr					4613109.53					4613109.53 Dr		4613109.53 Dr	
BSEM	16/04/2026	120860 Dr					120860.00					120860 Dr		120860 Dr	
MCX	16/04/2026	325096.17 Dr					325096.17					325096.17 Dr		325096.17 Dr	
NSE	16/04/2026	982502.15 Dr					982502.15					982502.15 Dr		982502.15 Dr	
<b>TOTAL</b>		868192.21 Cr	0	1964338.42			2832530.63	0	0		0	2832530.63 Cr	0	2832530.63 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	
BSEF	4613109.53 Dr						4613109.53 Dr
NSE	982502.15 Dr						982502.15 Dr
BSE	6909760.06 Cr						6909760.06 Cr
BSEM	120860 Dr						120860 Dr
MCX	325096.17 Dr						325096.17 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	00031315	43320	ETERNAL LIMITE	INE758T01015	Y	5	5			0.8433	246.5000	1,232.50	1,232.5000	0.8433	1,039.37	1,039.37
12013700	00031315	180	HDFC BANK LIMIT	INE040A01034	Y	168	168			0.9100	809.7000	1,36,029.60	1,36,029.6000	0.9100	1,23,786.94	1,23,786.94
12013700	00031315	43940	JIO FINANCE SERV	INE758E01017	Y	468	468			0.8777	242.6500	1,13,560.20	1,13,560.2000	0.8777	99,671.79	99,671.79
12013700	00031315	325	RELIANCE INDUST	INE002A01018	Y	936	936			0.9100	1,344.2500	12,58,218.00	12,58,218.0000	0.9100	11,44,978.38	11,44,978.38

**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 MANISH CHAMPALAL GANDHI BO/TRADING CODE : B11V007 UCC CODE : B11V007

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	00031315	112	SBI - EQ	INE062A01020	Y	50	50			0.9038	1,071.3500	53,567.50	53,567.5000	0.9038	48,414.31	48,414.31
12013700	00031315	800	TATA CONSUMER	INE192A01025	Y	430	430			0.9100	1,093.9000	4,70,377.00	4,70,377.0000	0.9100	4,28,043.07	4,28,043.07
12013700	00031315	570	TATA MOTORS PA	INE155A01022	Y	50	50			0.8739	357.9000	17,895.00	17,895.0000	0.8739	15,638.44	15,638.44
12013700	00031315	400	TATA POWER CO	INE245A01021	Y	100	100			0.8982	421.8000	42,180.00	42,180.0000	0.8982	37,886.08	37,886.08
12013700	00031315	44028	TATA TECHNOLO	INE142M01025	Y	50	50			0.8919	575.8500	28,792.50	28,792.5000	0.8919	25,680.03	25,680.03
12013700	00031315	295	VEDANTA LIMITE	INE205A01025	Y	50	50			0.8633	765.9000	38,295.00	38,295.0000	0.8633	33,060.07	33,060.07
12013700	00031315	44307	VISHAL MEGA MA	INE01EA01019	Y	60	60			0.8724	117.3000	7,038.00	7,038.0000	0.8724	6,139.95	6,139.95
<b>TOTAL #</b>														19,64,338.42	19,64,338.42	

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	209	INFOSYS LTD	INE009A01021	Y	0	0	1,321.8000		0.8000	
BSE	2627611	520	MAHINDRA & MAHINDRA	INE101A01026	Y	0	0	3,280.0000		0.8000	
<b>TOTAL #</b>											

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

**MEHTA EQUITIES LTD.**