

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 NAVDEEP GUPTA BO/TRADING CODE : B15807' UCC CODE : B15807

RADHA KRISHAN COLONY

NEAR AGRASEN BHAWAN

PALI,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : BQ*****5L

Mobile No. : *****3737

Tel. No. : 9414983737

Email ID : n*****@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)	K = (F-J)			
BSE	16/04/2026	10883.13 Cr	18522.00	75144.00			104549.13	4034.28	19.00		4053.28	100495.85 Cr		100495.85 Cr	
NSE	16/04/2026	23 Dr					23.00					23 Dr		23 Dr	
TOTAL		10860.13 Cr	18522	75144.00			104526.13	4034.28	19		4053.28	100472.85 Cr	0	100472.85 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	10883.13 Cr						10883.13 Cr
NSE	23 Dr						23 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	00489302	41729	HDFC ASSET MAN	INE127D01025	Y	10	10			0.8700	2,664.2000	26,642.00	26,642.0000	0.8700	23,178.54	23,178.54
12013700	00489302	875	ITC LIMITED -EQ R	INE154A01025	Y	5	5			0.9100	302.1000	1,510.50	1,510.5000	0.9100	1,374.56	1,374.56
12013700	00489302	43940	JIO FINANCE SERV	INE758E01017	Y	10	10			0.8777	242.6500	2,426.50	2,426.5000	0.8777	2,129.74	2,129.74
12013700	00489302	325	RELIANCE INDUST	INE002A01018	Y	20	20			0.9100	1,344.2500	26,885.00	26,885.0000	0.9100	24,465.35	24,465.35
12013700	00489302	112	SBI - EQ	INE062A01020	Y	15	15			0.9038	1,071.3500	16,070.25	16,070.2500	0.9038	14,524.29	14,524.29
12013700	00489302	400	TATA POWER CO	INE245A01021	Y	25	25			0.8982	421.8000	10,545.00	10,545.0000	0.8982	9,471.52	9,471.52
TOTAL #															75,144.00	75,144.00

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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	41154	HINDUSTAN AERONAUTIC	INE066F01020	Y	1	1	4,308.0000	4,308.00	0.8000	3,446.40
BSE	2627611	43257	IRF CORPORATION LIM	INE053F01010	Y	25	25	104.0000	2,600.00	0.8000	2,080.00
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	1	1	4,144.0000	4,144.00	0.8000	3,315.20
BSE	2627611	32524	PTC INDIA LIMITED	INE877F01012	Y	25	25	180.8000	4,520.00	0.8000	3,616.00
BSE	2627611	42649	RAIL VIKAS NIGAM LTD	INE415G01027	Y	10	10	295.0000	2,950.00	0.8000	2,360.00
TOTAL #									18,522.00		14,817.60