

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 NEIL GUPTA BO/TRADING CODE : B54F27' UCC CODE : B54F27

70, JWALA VIHAR,
CHOPASANI ROAD,
JODHPUR,

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : BP*****3M

Mobile No. : *****3823

Tel. No. : 9529023823

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)			
BSE	16/04/2026	29673.81 Dr		311098.78			281424.97					281424.97 Cr		281424.97 Cr
NSE	16/04/2026	46970.81 Cr					46970.81					46970.81 Cr		46970.81 Cr
TOTAL		17297 Cr	0	311098.78			328395.78	0	0		0	328395.78 Cr	0	328395.78 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	29673.81 Dr						29673.81 Dr
NSE	46970.81 Cr						46970.81 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	00413331	425	AMBUJA CEMENT	INE079A01024	Y	102	102			0.8783	453.9500	46,302.90	46,302.9000	0.8783	40,667.84	40,667.84	
12013700	00413331	875	ITC LIMITED -EQ R	INE154A01025	Y	500	500			0.9100	302.1000	1,51,050.00	1,51,050.0000	0.9100	1,37,455.50	1,37,455.50	
12013700	00413331	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8777	242.6500	12,132.50	12,132.5000	0.8777	10,648.70	10,648.70	
12013700	00413331	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,344.2500	1,34,425.00	1,34,425.0000	0.9100	1,22,326.75	1,22,326.75	
TOTAL #															3,11,098.78	3,11,098.78	

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

MEHTA EQUITIES LTD.