

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 SIDHARTH BOTHRA & SONS HUF BO/TRADING CODE : C13235' UCC CODE : C13235

FLAT NO.401,MAHAVIR APRT.

KANAKLATA ROAD

NARAYAN NAGAR

GUWAHATI - Pincode : 781009 ASSAM INDIA

PAN No. : AB*****3M

Mobile No. : *****0059

Tel. No. : 7662000059

Email ID : b*****@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			1489304.03			1489304.03					1489304.03 Cr			1489304.03 Cr
TOTAL		0		1489304.03			1489304.03	0	0			0	1489304.03 Cr	0	1489304.03 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							

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	00437650	670	GUJARAT NARMA	INE113A01013	Y	500	500			0.8744	450.6000	2,25,300.00	2,25,300.0000	0.8744	1,97,002.32	1,97,002.32
12013700	00437650	42904	UJJIVAN SMALL FI	INE551W01018	Y	10000	10000			0.8392	58.5300	5,85,300.00	5,85,300.0000	0.8392	4,91,183.76	4,91,183.76
12013700	00437650	33269	VA TECH WABAG	INE956G01038	Y	700	700			0.8333	1,373.4000	9,61,380.00	9,61,380.0000	0.8333	8,01,117.95	8,01,117.95
TOTAL #															14,89,304.03	14,89,304.03

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

MEHTA EQUITIES LTD.