

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 GOPAL NARAIN MATHUR BO/TRADING CODE : B06754' UCC CODE : B06754

K-13 KISHAN NAGAR

JANPATH

SHYAM NAGAR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AA*****7M

Mobile No. : *****3998

Tel. No. : 8769743998

Email ID : g*****@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)			
BSEM	16/04/2026	30745 Dr					30745.00						30745 Dr		30745 Dr
BSEF	16/04/2026	58540 Dr					58540.00						58540 Dr		58540 Dr
BSE	16/04/2026	710304.89 Dr	597471.55	402106.85			289273.51	27638.00			27638.00	261635.51 Cr		261635.51 Cr	
NSE	16/04/2026	35 Dr					35.00					35 Dr		35 Dr	
NSEF	16/04/2026	1716.89 Cr					1716.89					1716.89 Cr		1716.89 Cr	
TOTAL		797908 Dr	597471.55	402106.85			201670.40	27638	0		27638	174032.4 Cr	0	174032.4 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	
NSE	35 Dr						35 Dr
NSEF	1712 Cr				4.89 Cr		1716.89 Cr
BSEM	30745 Dr						30745 Dr
BSE	710300 Dr				4.89 Dr		710304.89 Dr
BSEF	58540 Dr						58540 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	00367957	32134	BANK OF BARODA	INE028A01039	Y	1	1			0.8773	278.5000	278.50	278.5000	0.8773	244.33	244.33
12013700	00367957	49	BHARAT ELECTRO	INE263A01024	Y	100	100			0.8768	447.5000	44,750.00	44,750.0000	0.8768	39,236.80	39,236.80
12013700	00367957	33278	COAL INDIA LTD	INE522F01014	Y	100	100			0.8981	435.7000	43,570.00	43,570.0000	0.8981	39,130.22	39,130.22
12013700	00367957	17271	HBL NIFE POWER	INE292B01021	Y	100	100			0.7921	785.4500	78,545.00	78,545.0000	0.7921	62,215.49	62,215.49

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 GOPAL NARAIN MATHUR BO/TRADING CODE : B06754 UCC CODE : B06754

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	00367957	32892	MOTILAL OSWAL	INE338I01027	Y	30	30			0.8128	790.7000	23,721.00	23,721.0000	0.8128	19,280.43	19,280.43
12013700	00367957	32555	NTPC LTD	INE733E01010	Y	2	2			0.9098	392.6500	785.30	785.3000	0.9098	714.47	714.47
12013700	00367957	312	ONGC-EQ-RS.5/-	INE213A01029	Y	1	1			0.8951	287.5500	287.55	287.5500	0.8951	257.39	257.39
12013700	00367957	44306	SAI LIFE SCIENCE	INE570L01029	Y	50	50			0.8564	982.2000	49,110.00	49,110.0000	0.8564	42,057.80	42,057.80
12013700	00367957	43397	SAPPHIRE FOODS I	INE806T01020	Y	100	100			0.8406	175.5500	17,555.00	17,555.0000	0.8406	14,756.73	14,756.73
12013700	00367957	SGB202104	SGB JUL 202104	IN0020200146	Y	5	5			0.9000	14,937.2000	74,686.00	74,686.0000	0.9000	67,217.40	67,217.40
12013700	00367957	570	TATA MOTORS PA	INE155A01022	Y	1	1			0.8739	357.9000	357.90	357.9000	0.8739	312.77	312.77
12013700	00367957	12070	UPL LIMITED	INE628A01036	Y	89	89			0.8612	659.9500	58,735.55	58,735.5500	0.8612	50,583.06	50,583.06
12013700	00367957	40180	VARUN BEVERAG	INE200M01039	Y	100	100			0.8726	446.0000	44,600.00	44,600.0000	0.8726	38,917.96	38,917.96
12013700	00367957	7880	VIP INDUSTRIES L	INE054A01027	Y	100	100			0.8422	322.7500	32,275.00	32,275.0000	0.8422	27,182.01	27,182.01
TOTAL #															4,02,106.85	4,02,106.85

CUSPA Stock Details												
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value	
12013700	00367957	12070	UPL LIMITED	INE628A01036	Y	89	659.9500	0.8612	0.8612	58,735.5500	50,583.06	
12013700	00367957	17271	HBL NIFE POWER	INE292B01021	Y	100	785.4500	0.7921	0.7921	78,545.0000	62,215.49	
TOTAL #											1,12,798.55	

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	100	100	294.1145	29,411.45	0.8000	23,529.16
BSE	2627611	93	CG POWER AND IND	INE067A01029	Y	6	6	756.8000	4,540.80	0.8000	3,632.64
BSE	2627611	11243	CHOLAMANDALAM IN & F	INE121A01024	Y	50	50	1,591.1000	79,555.00	0.8000	63,644.00
BSE	2627611	43320	ETERNAL LIMITED	INE758T01015	Y	100	100	252.2505	25,225.05	0.8000	20,180.04
BSE	2627611	40133	ICICI PRUDENTIAL LIF	INE726G01019	Y	50	50	565.6000	28,280.00	0.8000	22,624.00
BSE	2627611	39083	INOX WIND LTD	INE066P01011	Y	100	100	94.6400	9,464.00	0.8000	7,571.20
BSE	2627611	33148	JSW ENERGY LTD	INE121E01018	Y	100	100	524.3500	52,435.00	0.8000	41,948.00
BSE	2627611	33293	KIRLOSKAR OIL ENG	INE146L01010	Y	50	50	1,610.3500	80,517.50	0.8000	64,414.00
BSE	2627611	32898	POWER GRID CORPORATI	INE752E01010	Y	100	100	311.7000	31,170.00	0.8000	24,936.00
BSE	2627611	42649	RAIL VIKAS NIGAM LTD	INE415G01027	Y	100	100	293.1500	29,315.00	0.8000	23,452.00
BSE	2627611	43990	SIGNATUREGLOBAL (IND	INE903U01023	Y	100	100	809.0000	80,900.00	0.8000	64,720.00
BSE	2627611	3806	SRF LIMITED	INE647A01010	Y	50	50	2,512.7550	1,25,637.75	0.8000	1,00,510.20
BSE	2627611	7685	WIPRO	INE075A01022	Y	100	100	210.2000	21,020.00	0.8000	16,816.00
TOTAL #									5,97,471.55		4,77,977.24

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

MEHTA EQUITIES LTD.