

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 GOPIKISHAN HANUMANPRASAD SARAWAGI BO/TRADING CODE : B07101' UCC CODE : B07101

A-403, SALASAR CLASSIC, FATAK ROAD,
NEAR NAGAR BHAVAN MANDAVI TALAO,
BHAYANDAR WEST,
THANE - Pincode : 401101 MAHARASHTRA INDIA
PAN No. : AW*****9B

Mobile No. : *****5129
Tel. No. : 8976825129
Email ID : g*****@rediffmail.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	466147 Cr	52600.00	191466.43			710213.43					710213.43 Cr		710213.43 Cr	
BSEF	16/04/2026	465888 Dr					465888.00					465888 Dr		465888 Dr	
TOTAL		259 Cr	52600	191466.43			244325.43	0	0		0	244325.43 Cr	0	244325.43 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	465888 Dr						465888 Dr
BSE	466147 Cr						466147 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	00419728	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	00419728	32822	VODAFONE IDEA	INE669E01016	Y	22596	22596			0.7764	9.4500	2,13,532.20	2,13,532.2000	0.7764	1,65,786.40	1,65,786.40
TOTAL #															1,91,466.43	1,91,466.43

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	DRONE	DRONE DESTINATION LT	INE0P7201019	Y	1000	1000	52.6000	52,600.00	0.8000	42,080.00
TOTAL #										52,600.00	42,080.00

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