

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 SARAWAGI HUF BO/TRADING CODE : B07499' UCC CODE : B07499

A/403 SALASAR CLASSIC CHS LTD

NEAR NAGAR BHAVAN

BHAYENDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AA*****8Q

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	2184491.82 Dr	7500.00	957684.47			1219307.35					1219307.35 Dr		1219307.35 Dr	
BSEF	16/04/2026	3492120.76 Cr					3492120.76	1232200.69				2259920.07 Cr		2259920.07 Cr	
NSE	16/04/2026	41 Dr					41.00					41 Dr		41 Dr	
NSEF	16/04/2026	270549.41 Dr					270549.41					270549.41 Dr		270549.41 Dr	
TOTAL		1037038.53 Cr	7500	957684.47			2002223.00	1232200.69	0			1232200.69	770022.31 Cr	0	770022.31 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	2184491.82 Dr						2184491.82 Dr
NSE	41 Dr						41 Dr
BSEF	2577520.42 Cr				914600.34 Cr		3492120.76 Cr
NSEF	644050.93 Cr				914600.34 Dr		270549.41 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	00467183	43458	ADANI WILMAR L	INE699H01024	Y	300	300			0.8635	182.5500	54,765.00	54,765.0000	0.8635	47,289.58	47,289.58
12013700	00467183	183	HIMACHAL FUTU	INE548A01028	Y	1300	1300			0.8172	88.0900	1,14,517.00	1,14,517.0000	0.8172	93,583.29	93,583.29
12013700	00467183	TECH	ICICI PRU TECH -G	INF109K01506	Y	4131	4131			0.9100	175.4600	7,24,825.26	7,24,825.2600	0.9100	6,59,590.99	6,59,590.99
12013700	00467183	17385	SYMPHONY COMF	INE225D01027	Y	110	110			0.8608	790.2500	86,927.50	86,927.5000	0.8608	74,827.19	74,827.19
12013700	00467183	32822	VODAFONE IDEA	INE669E01016	Y	11000	11000			0.7764	9.4500	1,03,950.00	1,03,950.0000	0.7764	80,706.78	80,706.78
12013700	00467183	32648	YES BANK	INE528G01035	Y	100	100			0.8712	19.3600	1,936.00	1,936.0000	0.8712	1,686.64	1,686.64

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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
TOTAL #														9,57,684.47	9,57,684.47	

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44233	MAHALAXMI FABRIC MIL	INE0US801024	Y	300	300	25.0000	7,500.00	0.8000	6,000.00
TOTAL #									7,500.00		6,000.00

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

MEHTA EQUITIES LTD.