

## 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 CHAMPALAL GOKULDAS GANDHI BO/TRADING CODE : B111000\* UCC CODE : B111000

C-WING PRAFULLA PARADISE

BARAVE KHADAKPADA

KALYAN WEAT

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AB\*\*\*\*\*2B

Mobile No. : \*\*\*\*\*9111

Tel. No. : 9320069111

Email ID : m\*\*\*\*\*@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)			
BSEF	16/04/2026	2075341.02 Dr					2075341.02					2075341.02 Dr		2075341.02 Dr	
BSE	16/04/2026	1859887.03 Cr	809141.08	2261424.71			4930452.82	93744.00	15769.39		109513.39	4820939.43 Cr		4820939.43 Cr	
NSE	16/04/2026	56826 Cr					56826.00					56826 Cr		56826 Cr	
<b>TOTAL</b>		158627.99 Dr	809141.08	2261424.71			2911937.80	93744	15769.39		109513.39	2802424.41 Cr	0	2802424.41 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	2075341.02 Dr						2075341.02 Dr
BSE	1859887.03 Cr						1859887.03 Cr
NSE	56826 Cr						56826 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	00280118	12599	ADANI ENTERPRIS	INE423A01024	Y	15	15			0.8353	2,145.2000	32,178.00	32,178.0000	0.8353	26,878.28	26,878.28
12013700	00280118	6820	ASTRA ZENECA	INE203A01020	Y	45	45			0.8714	8,567.2000	3,85,524.00	3,85,524.0000	0.8714	3,35,945.61	3,35,945.61
12013700	00280118	32978	BAJAJ FINSERV LT	INE918I01026	Y	30	30			0.9009	1,825.0500	54,751.50	54,751.5000	0.9009	49,325.63	49,325.63
12013700	00280118	103	BHARAT HEAVY E	INE257A01026	Y	100	100			0.8401	292.4500	29,245.00	29,245.0000	0.8401	24,568.72	24,568.72
12013700	00280118	547	BHARAT PETROLE	INE029A01011	Y	200	200			0.8755	310.2500	62,050.00	62,050.0000	0.8755	54,324.78	54,324.78
12013700	00280118	32885	CENTRAL BANK O	INE483A01010	Y	500	500			0.8555	35.7300	17,865.00	17,865.0000	0.8555	15,283.51	15,283.51
12013700	00280118	180	HDFC BANK LIMIT	INE040A01034	Y	220	220			0.9100	809.7000	1,78,134.00	1,78,134.0000	0.9100	1,62,101.94	1,62,101.94
12013700	00280118	39437	IDFC FIRST BANK	INE092T01019	Y	500	500			0.8613	66.9100	33,455.00	33,455.0000	0.8613	28,814.79	28,814.79

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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
12013700	00280118	30965	INDIAN OIL CORP	INE242A01010	Y	1050	1050			0.8883	145.2500	1,52,512.50	1,52,512.5000	0.8883	1,35,476.85	1,35,476.85
12013700	00280118	228	JSW STEEL LTD	INE019A01038	Y	540	540			0.8951	1,218.2500	6,57,855.00	6,57,855.0000	0.8951	5,88,846.01	5,88,846.01
12013700	00280118	520	MAHINDRA & MA	INE101A01026	Y	50	50			0.8813	3,256.1000	1,62,805.00	1,62,805.0000	0.8813	1,43,480.05	1,43,480.05
12013700	00280118	SGB202105	SGB JUL 2020	IN0020200161	Y	9	9			0.9000	14,975.1200	1,34,776.08	1,34,776.0800	0.9000	1,21,298.47	1,21,298.47
12013700	00280118	SGB202102	SGB MAY 2020	IN0020200088	Y	21	21			0.9000	15,043.4500	3,15,912.45	3,15,912.4500	0.9000	2,84,321.21	2,84,321.21
12013700	00280118	23598	SHIPPING CORPOR	INE109A01011	Y	1450	1450			0.7918	253.2500	3,67,212.50	3,67,212.5000	0.7918	2,90,758.86	2,90,758.86
<b>TOTAL #</b>															22,61,424.71	22,61,424.71

**Payin Stock Valuation**

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	200	200	591.5500	1,18,310.00	0.8000	94,648.00
BSE	2627611	13599	HINDUSTAN COPPER	INE531E01026	Y	200	200	556.5560	1,11,311.20	0.8000	89,048.96
BSE	2627611	24500	KILITCH DRUGS	INE729D01010	Y	4439	4439	130.5519	5,79,519.88	0.8000	4,63,615.91
BSE	2627611	44225	OLA ELECTRIC MOBILIT	INE0LXG01040	Y	0	0	39.2200		0.8000	
<b>TOTAL #</b>									8,09,141.08		6,47,312.87

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

**MEHTA EQUITIES LTD.**