

## 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 GHEESA RAM BO/TRADING CODE : B15602' UCC CODE : B15602  
90 RAJEEV  
GANDHI COLONY  
PALI ..  
PALI - Pincode : 306401 RAJASTHAN INDIA  
PAN No. : AJ\*\*\*\*\*4G

Mobile No. : \*\*\*\*\*5011  
Tel. No. : 9413755011  
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)			
BSE	16/04/2026	52855 Cr		38659.39			91514.39					91514.39 Cr		91514.39 Cr
<b>TOTAL</b>		52855 Cr	0	38659.39			91514.39	0	0	0	0	91514.39 Cr	0	91514.39 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	52855 Cr						52855 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	00445110	24208	AARTI INDUSTRIE	INE769A01020	Y	7	7			0.8494	431.5000	3,020.50	3,020.5000	0.8494	2,565.61	2,565.61
12013700	00445110	86	EXIDE INDUSTRIE	INE302A01020	Y	30	30			0.8848	329.9500	9,898.50	9,898.5000	0.8848	8,758.19	8,758.19
12013700	00445110	44325	ITC HOTELS LIMIT	INE379A01028	Y	70	70			0.8814	162.2500	11,357.50	11,357.5000	0.8814	10,010.50	10,010.50
12013700	00445110	570	TATA MOTORS PA	INE155A01022	Y	50	50			0.8739	357.9000	17,895.00	17,895.0000	0.8739	15,638.44	15,638.44
12013700	00445110	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
<b>TOTAL #</b>															38,659.39	38,659.39

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

MEHTA EQUITIES LTD.