

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 GAUTAM CHAND BOTHRA HUF BO/TRADING CODE : C37B016' UCC CODE : C37B016

BOTHRA CHOWK

NEW LINE

GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AA*****6M

Mobile No. : *****2087

Tel. No. : 9414142087

Email ID : g*****@yahoo.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	6973145.32 Cr	1931964.98	5143402.76			14048513.06	25060.00	58.00		25118.00	14023395.06 Cr		14023395.06 Cr
BSEF	16/04/2026	8772869.32 Dr					8772869.32					8772869.32 Dr		8772869.32 Dr
TOTAL		1799724 Dr	1931964.98	5143402.76			5275643.74	25060	58		25118	5250525.74 Cr	0	5250525.74 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	6973145.32 Cr						6973145.32 Cr
BSEF	8772869.32 Dr						8772869.32 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	00437889	44252	BAJAJ HOUSING FI	INE377Y01014	Y	7000	7000		1,000.00	0.8997	89.0100	6,23,070.00	6,23,070.0000	0.8997	5,60,576.08	5,60,576.08
12013700	00437889	CDSL	CENTRAL DEP (IN	INE736A01011	Y	100	100			0.8464	1,339.8000	1,33,980.00	1,33,980.0000	0.8464	1,13,400.67	1,13,400.67
12013700	00437889	40	CENTURY TEXTIL	INE055A01016	Y	300	300		300.00	0.8285	1,411.2000	4,23,360.00	4,23,360.0000	0.8285	3,50,753.76	3,50,753.76
12013700	00437889	209	INFOSYS LTD	INE009A01021	Y	536	536			0.8974	1,305.2000	6,99,587.20	6,99,587.2000	0.8974	6,27,809.55	6,27,809.55
12013700	00437889	44325	ITC HOTELS LIMIT	INE379A01028	Y	15000	15000			0.8814	162.2500	24,33,750.00	24,33,750.0000	0.8814	21,45,107.25	21,45,107.25
12013700	00437889	875	ITC LIMITED -EQ R	INE154A01025	Y	4000	4000		4,000.00	0.9100	302.1000	12,08,400.00	12,08,400.0000	0.9100	10,99,644.00	10,99,644.00
12013700	00437889	44574	TATA CAPITAL LI	INE976I01016	Y	300	300		300.00	0.9100	332.1500	99,645.00	99,645.0000	0.9100	90,676.95	90,676.95
12013700	00437889	39871	THYROCARE TEC	INE594H01019	Y	600	600		600.00	0.6500	398.5500	2,39,130.00	2,39,130.0000	0.6500	1,55,434.50	1,55,434.50
TOTAL #															51,43,402.76	51,43,402.76

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 GAUTAM CHAND BOTHRA HUF BO/TRADING CODE : C37B016 UCC CODE : C37B016

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	00437889	209	INFOSYS LTD	INE009A01021	Y	536	1,305.2000	0.8974	0.8974	6,99,587.2000	6,27,809.55
TOTAL #											6,27,809.55

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	100	100	706.3750	70,637.50	0.8000	56,510.00
BSE	2627611	209	INFOSYS LTD	INE009A01021	Y	1400	1400	1,326.6357	18,57,289.98	0.8000	14,85,831.98
TOTAL #										19,27,927.48	15,42,341.98

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

MEHTA EQUITIES LTD.