

## 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 GHANSHYAM UPADHYAY BO/TRADING CODE : C37U010' UCC CODE : C37U010  
S/O SHANKAR LAL UPADHYAY  
VIDHAYA VIHAR SCHOOL KE PICHE  
NEW LINE, GANGASHAHAR  
BIKANER - Pincode : 334401 RAJASTHAN INDIA  
PAN No. : AD\*\*\*\*\*2N

Mobile No. : \*\*\*\*\*8347  
Tel. No. : 9269058347  
Email ID : k\*\*\*\*\*@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)			
BSE	16/04/2026	32092.24 Dr	208020.00	254010.83			429938.59					429938.59 Cr		429938.59 Cr	
NSEF	16/04/2026	455 Dr					455.00					455 Dr		455 Dr	
<b>TOTAL</b>		32547.24 Dr	208020	254010.83			429483.59	0	0	0	0	429483.59 Cr	0	429483.59 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	32092.24 Dr						32092.24 Dr
NSEF	455 Dr						455 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	00445845	43242	HEMISPHERE PRO	INE0AJG01018	Y	1500	1500			0.8122	127.6500	1,91,475.00	1,91,475.0000	0.8122	1,55,516.00	1,55,516.00
12013700	00445845	32439	OLECTRA GREENT	INE260D01016	Y	100	100			0.8025	1,227.3500	1,22,735.00	1,22,735.0000	0.8025	98,494.84	98,494.84
<b>TOTAL #</b>															2,54,010.83	2,54,010.83

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	300	300	686.5857	2,05,975.71	0.8000	1,64,780.57
<b>TOTAL #</b>									2,05,975.71		1,64,780.57

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