

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 (HUF) BO/TRADING CODE : C37U011' UCC CODE : C37U011
S/O SHANKAR LAL UPADHYAY,
VIDHAYA VIHAR SCHOOL KE PICHE,
NEW LINE, GANGASHAR
BIKANER - Pincode : 334401 RAJASTHAN INDIA
PAN No. : AA*****3G

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)			
BSE	16/04/2026	110023.35 Cr	34900.00	174202.08			319125.43	1888.43			1888.43	317237 Cr		317237 Cr
TOTAL		110023.35 Cr	34900	174202.08			319125.43	1888.43	0		1888.43	317237 Cr	0	317237 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	110023.35 Cr						110023.35 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	00530660	44480	JSW CEMENT LIM	INE718101012	Y	400	400			0.9043	128.7000	51,480.00	51,480.0000	0.9043	46,553.36	46,553.36
12013700	00530660	34309	NBCC (INDIA) LTD	INE095N01031	Y	1700	1700			0.8255	90.9600	1,54,632.00	1,54,632.0000	0.8255	1,27,648.72	1,27,648.72
TOTAL #															1,74,202.08	1,74,202.08

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	44404	BORANA WEAVES LIMITE	INE16SF01016	Y	100	100	349.0000	34,900.00	0.8000	27,920.00	
BSE	2627611	34309	NBCC (INDIA) LTD-EQ	INE095N01031	Y	0	0	92.8333		0.8000		
TOTAL #											34,900.00	27,920.00

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