

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 GAURAV BHARGAVA BO/TRADING CODE : C77036' UCC CODE : C77036
133/104, O-BLOCK,
KIDWAI NAGAR,
T.P. NAGAR,
KANPUR - Pincode : 208023 UTTAR PRADESH INDIA
PAN No. : AJ*****2N

Mobile No. : *****3444
Tel. No. : 9839753444
Email ID : d*****@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	270.24 Cr	126743.64				127013.88	26703.00			26703.00	100310.88 Cr		100310.88 Cr
TOTAL		270.24 Cr	126743.64				127013.88	26703	0		26703	100310.88 Cr	0	100310.88 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	270.24 Cr						270.24 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	469	FEDERAL BANK	INE171A01029	Y	210	210	286.1000	60,081.00	0.8000	48,064.80
BSE	2627611	116	IDBI BANK LTD	INE008A01015	Y	900	900	74.0696	66,662.64	0.8000	53,330.11
TOTAL #									1,26,743.64		1,01,394.91

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

MEHTA EQUITIES LTD.