

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

M/S GPR FINANCE CORP BO/TRADING CODE : S49800' UCC CODE : S49800
6TH FLOOR, CELLO HOUSE
CORPORATE AVENUE, SONAWALA RD,
GOREGAON EAST,
MUMBAI - Pincode : 400063 MAHARASHTRA INDIA
PAN No. : AA*****5Q

Mobile No. : *****1728
Tel. No. : 9820181219
Email ID : s*****@celloworld.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 Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	16/04/2026	7910 Cr		17865170.73			17873080.73					17873080.73 Cr		17873080.73 Cr
BSEF	16/04/2026	7910 Dr				7910.00						7910 Dr		7910 Dr
TOTAL			0	17865170.73			17865170.73	0	0		0	17865170.73 Cr	0	17865170.73 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	7910 Cr						7910 Cr
BSEF	7910 Dr						7910 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
IN300159	11335876	39437	IDFC FIRST BANK	INE092T01019	Y	310000	310000			0.8613	66.9100	2,07,42,100.00	2,07,42,100.0000	0.8613	1,78,65,170.73	1,78,65,170.73
TOTAL #															1,78,65,170.73	1,78,65,170.73

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

MEHTA EQUITIES LTD.