

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 KAMALA CHAMPALAL GANDHI BO/TRADING CODE : B11310' UCC CODE : B11310
PRAFULLA PARADISE C WING, RM NO 404,
BARAVE RD, NR KALYAN HOSPITAL
KHADAKPADA, KALYAN (W),
THANE - Pincode : 421103 MAHARASHTRA INDIA
PAN No. : AF*****7H

Mobile No. : *****9111
Tel. No. : 9320069111
Email ID : m*****@rediffmail.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)			
BSEF	16/04/2026	15938191.6 Dr					15938191.60					15938191.6 Dr		15938191.6 Dr	
BSE	16/04/2026	16873948.65 Cr	1058979.76	4681421.84			22614350.25					22614350.25 Cr	174119.49	22440230.76 Cr	
BSEM	16/04/2026	58730 Dr					58730.00					58730 Dr		58730 Dr	
NSEF	16/04/2026	31860.39 Cr					31860.39					31860.39 Cr		31860.39 Cr	
NSE	16/04/2026	972846 Dr					972846.00					972846 Dr		972846 Dr	
TOTAL		63958.56 Dr	1058979.76	4681421.84			5676443.04	0	0		0	5676443.04 Cr	174119.49	5502323.55 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	
BSEF	15938191.6 Dr						15938191.6 Dr
NSEF	168139.61 Dr				200000 Cr		31860.39 Cr
BSE	17073948.65 Cr				200000 Dr		16873948.65 Cr
NSE	972846 Dr						972846 Dr
BSEM	58730 Dr						58730 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	00093712	40691	ADITYA BIRLA CA	INE674K01013	Y	300	300			0.8618	343.5000	1,03,050.00	1,03,050.0000	0.8618	88,808.49	88,808.49
12013700	00093712	547	BHARAT PETROLE	INE029A01011	Y	400	400			0.8755	310.2500	1,24,100.00	1,24,100.0000	0.8755	1,08,649.55	1,08,649.55
12013700	00093712	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	100	100			0.7956	3,390.7000	3,39,070.00	3,39,070.0000	0.7956	2,69,764.09	2,69,764.09
12013700	00093712	HDBFRGR	HDBFRGR-GR	INF179KC1B4	Y	9999.5	9999.5			0.9100	17.4790	1,74,781.26	1,74,781.2605	0.9100	1,59,050.95	1,59,050.95

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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	00093712	180	HDFC BANK LIMIT	INE040A01034	Y	200	200			0.9100	809.7000	1,61,940.00	1,61,940.0000	0.9100	1,47,365.40	1,47,365.40
12013700	00093712	104	HPCL LIMITED.	INE094A01015	Y	150	150			0.8503	366.6500	54,997.50	54,997.5000	0.8503	46,764.37	46,764.37
12013700	00093712	IC3443GR	ICICI PRUDENTIAL	INF109KC1Q80	Y	9999.5	9999.5				19.0000	1,89,990.50	1,89,990.5000	0.9100	1,72,891.36	
12013700	00093712	30965	INDIAN OIL CORP	INE242A01010	Y	500	500			0.8883	145.2500	72,625.00	72,625.0000	0.8883	64,512.79	64,512.79
12013700	00093712	43940	JIO FINANCE SERV	INE758E01017	Y	700	700			0.8777	242.6500	1,69,855.00	1,69,855.0000	0.8777	1,49,081.73	1,49,081.73
12013700	00093712	33519	L&T FINANCE HOL	INE498L01015	Y	100	100			0.8607	281.0000	28,100.00	28,100.0000	0.8607	24,185.67	24,185.67
12013700	00093712	12455	LLOYDS METALS	INE281B01032	Y	49	49			0.8333	1,511.9000	74,083.10	74,083.1000	0.8333	61,733.45	61,733.45
12013700	00093712	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	5000	5000			0.9000	29.2412	1,46,206.00	1,46,206.0000	0.9084	1,32,813.53	1,31,585.40
12013700	00093712	368	PATANJALI FOOD	INE619A01035	Y	150	150			0.8961	464.7500	69,712.50	69,712.5000	0.8961	62,469.37	62,469.37
12013700	00093712	24000	POONAWALLA FI	INE511C01022	Y	30	30			0.8429	414.5500	12,436.50	12,436.5000	0.8429	10,482.73	10,482.73
12013700	00093712	325	RELIANCE INDUST	INE002A01018	Y	1800	1800			0.9100	1,344.2500	24,19,650.00	24,19,650.0000	0.9100	22,01,881.50	22,01,881.50
12013700	00093712	112	SBI - EQ	INE062A01020	Y	150	150			0.9038	1,071.3500	1,60,702.50	1,60,702.5000	0.9038	1,45,242.92	1,45,242.92
12013700	00093712	800287	SGB 2019 MAY 26	IN0020180033	Y	8	8			0.9000	15,100.0000	1,20,800.00	1,20,800.0000	0.9000	1,08,720.00	1,08,720.00
12013700	00093712	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	10	10			0.9000	15,212.0600	1,52,120.60	1,52,120.6000	0.9000	1,36,908.54	1,36,908.54
12013700	00093712	570	TATA MOTORS PA	INE155A01022	Y	200	200			0.8739	357.9000	71,580.00	71,580.0000	0.8739	62,553.76	62,553.76
12013700	00093712	470	TATA STEEL LTD	INE081A01020	Y	1000	1000			0.8801	208.8000	2,08,800.00	2,08,800.0000	0.8801	1,83,764.88	1,83,764.88
12013700	00093712	32540	TCS LTD	INE467B01029	Y	84	84			0.9100	2,554.4000	2,14,569.60	2,14,569.6000	0.9100	1,95,258.34	1,95,258.34
12013700	00093712	114	TITAN INDUSTRIE	INE280A01028	Y	30	30			0.9080	4,523.4500	1,35,703.50	1,35,703.5000	0.9080	1,23,218.78	1,23,218.78
12013700	00093712	32648	YES BANK	INE528G01035	Y	1500	1500			0.8712	19.3600	29,040.00	29,040.0000	0.8712	25,299.65	25,299.65
TOTAL #															46,81,421.84	45,07,302.35

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32482	GRANULES IND	INE101D01020	Y	500	500	649.0807	3,24,540.35	0.8000	2,59,632.28
BSE	2627611	12455	LLOYDS METALS & ENGG	INE281B01032	Y	480	480	1,530.0821	7,34,439.41	0.8000	5,87,551.53
BSE	2627611	325	RELIANCE INDUSTRIES	INE002A01018	Y	0	0	1,342.6455		0.8000	
TOTAL #									10,58,979.76		8,47,183.81

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

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