

## 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 KAMALENDU GHOSH BO/TRADING CODE : B45472' UCC CODE : B45472  
INDU BHUSAN GHOSH,  
BAISHALIPARA,  
VTC ICHAPUR NAWABGANJ  
NORTH 24 PARGANAS - Pincode : 743144 WEST BENGAL INDIA  
PAN No. : AM\*\*\*\*\*2H

Mobile No. : \*\*\*\*\*4073  
Tel. No. : 6291224073  
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)			
NSEF	16/04/2026	2186439.24 Dr					2186439.24					2186439.24 Dr		2186439.24 Dr	
BSEM	16/04/2026	1455498.09 Cr					1455498.09					1455498.09 Cr		1455498.09 Cr	
NSE	16/04/2026	295121 Cr					295121.00					295121 Cr		295121 Cr	
BSE	16/04/2026	253095.72 Cr		2869407.70			3122503.42	18501.20	1917.00		20418.20	3102085.22 Cr		3102085.22 Cr	
BSEF	16/04/2026	4381229.99 Cr					4381229.99	6257888.46	1306.50		6259194.96	1877964.97 Dr		1877964.97 Dr	
<b>TOTAL</b>		4198505.56 Cr	0	2869407.70			7067913.26	6276389.66	3223.5		6279613.16	788300.1 Cr	0	788300.1 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	253095.72 Cr						253095.72 Cr
BSEM	1455498.09 Cr						1455498.09 Cr
NSEF	476665.16 Cr				2663104.4 Dr		2186439.24 Dr
BSEF	1718125.59 Cr				2663104.4 Cr		4381229.99 Cr
NSE	295121 Cr						295121 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	00324389	800588	725GOI2063-TBILL	IN0020230044	Y	20500	20500			0.9000	98.0000	20,09,000.00	20,09,000.0000	0.9000	18,08,100.00	18,08,100.00
12013700	00324389	42216	DALMA BHARAT	INE00R701025	Y	20	20			0.8886	1,973.5000	39,470.00	39,470.0000	0.8886	35,073.04	35,073.04
12013700	00324389	32868	DLF LIMITED	INE271C01023	Y	300	300			0.8729	587.7000	1,76,310.00	1,76,310.0000	0.8729	1,53,901.00	1,53,901.00
12013700	00324389	32922	EDELWEISS FINAN	INES32F01054	Y	500	500			0.8134	117.4700	58,735.00	58,735.0000	0.8134	47,775.05	47,775.05

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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	00324389	180	HDFC BANK LIMIT	INE040A01034	Y	300	300			0.9100	809.7000	2,42,910.00	2,42,910.0000	0.9100	2,21,048.10	2,21,048.10
12013700	00324389	32174	ICICI BANK LTD	INE090A01021	Y	210	210			0.9100	1,347.8000	2,83,038.00	2,83,038.0000	0.9100	2,57,564.58	2,57,564.58
12013700	00324389	NIFTYIWIN	ICICI PRU NIFTY I	INF109K012R6	Y	300	300			0.9400	272.7506	81,825.18	81,825.1800	0.9400	76,915.67	76,915.67
12013700	00324389	850	INDIAN HOTELS	INE053A01029	Y	100	100			0.8830	646.4000	64,640.00	64,640.0000	0.8830	57,077.12	57,077.12
12013700	00324389	510	LARSEN & TOUBR	INE018A01030	Y	20	20			0.8870	4,075.8500	81,517.00	81,517.0000	0.8870	72,305.58	72,305.58
12013700	00324389	253	LIC HSG FIN RS-2-	INE115A01026	Y	50	50			0.8903	528.9000	26,445.00	26,445.0000	0.8903	23,543.98	23,543.98
12013700	00324389	112	SBI - EQ	INE062A01020	Y	100	100			0.9038	1,071.3500	1,07,135.00	1,07,135.0000	0.9038	96,828.61	96,828.61
12013700	00324389	44569	TATA MOTORS LI	INE1TAE01010	Y	50	50			0.8859	435.1500	21,757.50	21,757.5000	0.8859	19,274.97	19,274.97
<b>TOTAL #</b>															28,69,407.70	28,69,407.70

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

**MEHTA EQUITIES LTD.**