

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 MANISH CHAMPALAL GANDHI (HUF) BO/TRADING CODE : B11V009' UCC CODE : B11V009
C -404 PRAFULLA PARADISE
NEAR KALYAN HOSPITAL
KHADAKPADA KALYAN WEST
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AA*****0G

Mobile No. : *****9111
Tel. No. : 9320069111
Email ID : m*****@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)			
BSE	16/04/2026	9630.19 Dr	25890.00	172201.24			188461.05					188461.05 Cr		188461.05 Cr	
TOTAL		9630.19 Dr	25890	172201.24			188461.05	0	0	0	0	188461.05 Cr	0	188461.05 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	9630.19 Dr						9630.19 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	00356951	180	HDFC BANK LIMIT	INE040A01034	Y	168	168			0.9100	809.7000	1,36,029.60	1,36,029.6000	0.9100	1,23,786.94	1,23,786.94
12013700	00356951	112	SBI - EQ	INE062A01020	Y	50	50			0.9038	1,071.3500	53,567.50	53,567.5000	0.9038	48,414.31	48,414.31
TOTAL #															1,72,201.24	1,72,201.24

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32540	TCS LTD	INE467B01029	Y	10	10	2,589.0000	25,890.00	0.8000	20,712.00
TOTAL #										25,890.00	20,712.00

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