

## 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 MADAN GOPAL GUPTA BO/TRADING CODE : B44157' UCC CODE : B44157  
NEAR T.V.TOWER,  
SHEOPURI,  
RANCHI UNIVERSITY  
RANCHI - Pincode : 834008 JHARKHAND INDIA  
PAN No. : AD\*\*\*\*\*7M

Mobile No. : \*\*\*\*\*4814  
Tel. No. : 8987504814  
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)			
BSE	16/04/2026	8606.31 Cr	269147.40	824550.05			1102303.76	28794.50	12091.71		40886.21	1061417.55 Cr		1061417.55 Cr
<b>TOTAL</b>		8606.31 Cr	269147.4	824550.05			1102303.76	28794.5	12091.71		40886.21	1061417.55 Cr	0	1061417.55 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	
BSE	8606.31 Cr						8606.31 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00395332	21070	ALOK TEXTILES	INE270A01029	Y	16000	16000			0.8267	14.3300	2,29,280.00	2,29,280.0000	0.8267	1,89,545.78	1,89,545.78
12013700	00395332	44252	BAJAJ HOUSING FI	INE377Y01014	Y	2200	2200			0.8997	89.0100	1,95,822.00	1,95,822.0000	0.8997	1,76,181.05	1,76,181.05
12013700	00395332	33122	RATTANINDIA PO	INE399K01017	Y	50000	50000			0.8157	9.5700	4,78,500.00	4,78,500.0000	0.8157	3,90,312.45	3,90,312.45
12013700	00395332	40595	TEJAS NETWORKS	INE010J01012	Y	200	200			0.7614	449.9000	89,980.00	89,980.0000	0.7614	68,510.77	68,510.77
<b>TOTAL #</b>															8,24,550.05	8,24,550.05

Payin Stock Valuation												
Exch	Settle #	Scrp Code	Scrp Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	44678	BHARAT COKING COAL L	INE05XR01022	Y	2000	2000	36.0800	72,160.00	0.8000	57,728.00	
<b>TOTAL #</b>										2,69,147.40	2,15,317.92	

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**MR MADAN GOPAL GUPTA BO/TRADING CODE : B44157 UCC CODE : B44157**

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	42830	IRCTC LTD	INE335Y01020	Y	100	100	554.3580	55,435.80	0.8000	44,348.64
BSE	2627611	43257	IRF CORPORATION LIM	INE053F01010	Y	1000	1000	102.5116	1,02,511.60	0.8000	82,009.28
BSE	2627611	32648	YES BANK	INE528G01035	Y	2000	2000	19.5200	39,040.00	0.8000	31,232.00
<b>TOTAL #</b>									2,69,147.40		2,15,317.92

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

**MEHTA EQUITIES LTD.**