

## 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 NAVRATAN BOTHRA HUF BO/TRADING CODE : C37B073' UCC CODE : C37B073  
RANISAR BASS,  
NEW LANE GANGASHAHAR,  
BIKANER  
BIKANER - Pincode : 334401 RAJASTHAN INDIA  
PAN No. : AA\*\*\*\*\*1N

Mobile No. : \*\*\*\*\*9588  
Tel. No. : 9413389588  
Email ID : n\*\*\*\*\*@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	39172.4 Cr	173451.20	451137.96			663761.56	10496.19			10496.19	653265.37 Cr		653265.37 Cr
<b>TOTAL</b>		39172.4 Cr	173451.2	451137.96			663761.56	10496.19	0		10496.19	653265.37 Cr	0	653265.37 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	39172.4 Cr						39172.4 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	00438411	33096	ADANI POWER	INE814H01029	Y	3000	3000			0.8204	183.3000	5,49,900.00	5,49,900.0000	0.8204	4,51,137.96	4,51,137.96
<b>TOTAL #</b>															4,51,137.96	4,51,137.96

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	125	125	190.8720	23,859.00	0.8000	19,087.20
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	100	100	688.7875	68,878.75	0.8000	55,103.00
BSE	2627611	32407	MOSCHIP SEMI	INE935B01025	Y	50	50	192.0600	9,603.00	0.8000	7,682.40
BSE	2627611	90019	PONDY OXIDE	INE063E01053	Y	10	10	1,247.3700	12,473.70	0.8000	9,978.96
<b>TOTAL #</b>										1,73,451.20	1,38,760.96

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43573	SYRMA SGS TECHNOLOGY	INE0DYJ01015	Y	40	40	953.3125	38,132.50	0.8000	30,506.00
BSE	2627611	32928	TRANSFORMERS & RECTI	INE763101026	Y	50	50	318.3750	15,918.75	0.8000	12,735.00
BSE	2627611	17498	WEBSOL ENERGY SYSTEM	INE855C01023	Y	50	50	91.7100	4,585.50	0.8000	3,668.40
<b>TOTAL #</b>									1,73,451.20		1,38,760.96

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

**MEHTA EQUITIES LTD.**