

## 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 RAMESH GUPTA BO/TRADING CODE : B45A707 UCC CODE : B45A707  
PARBATIA,  
P.O. DIST. TINSUKIA  
TINSUKIA  
TINSUKIA - Pincode : 786125 ASSAM INDIA  
PAN No. : AJ\*\*\*\*\*5N

Mobile No. : \*\*\*\*\*0319  
Tel. No. : 7002090319  
Email ID : r\*\*\*\*\*@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	36226.15 Cr		430274.56			466500.71	46839.00	108.00		46947.00	419553.71 Cr		419553.71 Cr	
BSEF	16/04/2026	546 Dr				546.00					546 Dr		546 Dr		
<b>TOTAL</b>		35680.15 Cr	0	430274.56			465954.71	46839	108		46947	419007.71 Cr	0	419007.71 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	36226.15 Cr						36226.15 Cr
BSEF	546 Dr						546 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	00398407	41154	HINDUSTAN AERO	INE066F01020	Y	85	85			0.8703	4,239.6000	3,60,366.00	3,60,366.0000	0.8703	3,13,626.53	3,13,626.53
12013700	00398407	209	INFOSYS LTD	INE009A01021	Y	50	50			0.8974	1,305.2000	65,260.00	65,260.0000	0.8974	58,564.32	58,564.32
12013700	00398407	32627	JAIPRAKASH POW	INE351F01018	Y	500	500			0.7836	18.7700	9,385.00	9,385.0000	0.7836	7,354.09	7,354.09
12013700	00398407	43237	MAZAGON DOCK	INE249Z01020	Y	10	10			0.8089	2,539.2000	25,392.00	25,392.0000	0.8089	20,539.59	20,539.59
12013700	00398407	32667	SUZLON ENERGY	INE040H01021	Y	200	200			0.8410	49.1300	9,826.00	9,826.0000	0.8410	8,263.67	8,263.67
12013700	00398407	32648	YES BANK	INE528G01035	Y	1300	1300			0.8712	19.3600	25,168.00	25,168.0000	0.8712	21,926.36	21,926.36
<b>TOTAL #</b>															4,30,274.56	4,30,274.56

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

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