

**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

|                            |  |
|----------------------------|--|
| <b>Exchange</b>            | BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM, |
| <b>SEBI Regn</b>           | INZ000175334   |
| <b>Compliance Officer</b>  | PRAKASH JOSHI  |
| <b>Compliance Email-Id</b> | compliance@mehtagroup.in   |
| <b>Compliance Contact</b>  | 022-61507180022-40070150   |

**MR GOPAL NARAIN MATHUR BO/TRADING CODE : B06754' UCC CODE : B06754**

K-13 KISHAN NAGAR

JANPATH

SHYAM NAGAR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AA\*\*\*\*\*7M

**Mobile No.** : \*\*\*\*\*3998

**Tel. No.** : 8769743998

**Email ID** : g\*\*\*\*\*@gmail.com

| Segment      | 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 | 710304.89 Dr                 | 597471.55                            | 402106.85  |                                       |                                     | 289273.51               | 27638.00   |                                      |                 | 27638.00          | 261635.51 Cr   |   | 261635.51 Cr  |
| BSEF         | 16/04/2026 | 58540 Dr                     |                                      |  |                                       |                                     | 58540.00                |  |                                      |                 |                   | 58540 Dr   |   | 58540 Dr  |
| BSEM         | 16/04/2026 | 30745 Dr                     |                                      |  |                                       |                                     | 30745.00                |  |                                      |                 |                   | 30745 Dr   |   | 30745 Dr  |
| NSE          | 16/04/2026 | 35 Dr                        |                                      |  |                                       |                                     | 35.00                   |  |                                      |                 |                   | 35 Dr  |   | 35 Dr   |
| NSEF         | 16/04/2026 | 1716.89 Cr                   |                                      |  |                                       |                                     | 1716.89                 |  |                                      |                 |                   | 1716.89 Cr   |   | 1716.89 Cr  |
| <b>TOTAL</b> |            | 797908 Dr                    | 597471.55                            | 402106.85  |                                       |                                     | 201670.40               | 27638  | 0                                    |                 | 27638             | 174032.4 Cr  | 0   | 174032.4 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 |              |
| NSE                      | 35 Dr               |              |                         |              |                       |              | 35 Dr        |
| NSEF                     | 1712 Cr             |              |                         |              | 4.89 Cr               |              | 1716.89 Cr   |
| BSEM                     | 30745 Dr            |              |                         |              |                       |              | 30745 Dr     |
| BSE                      | 710300 Dr           |              |                         |              | 4.89 Dr               |              | 710304.89 Dr |
| BSEF                     | 58540 Dr            |              |                         |              |                       |              | 58540 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                           | 00367957 | 32134      | BANK OF BARODA | INE028A01039 | Y   | 1    | 1        |            |                | 0.8773         | 278.5000    | 278.50       | 278.5000         | 0.8773 | 244.33    | 244.33           |
| 12013700                           | 00367957 | 49         | BHARAT ELECTRO | INE263A01024 | Y   | 100  | 100      |            |                | 0.8768         | 447.5000    | 44,750.00    | 44,750.0000      | 0.8768 | 39,236.80 | 39,236.80        |
| 12013700                           | 00367957 | 33278      | COAL INDIA LTD | INE522F01014 | Y   | 100  | 100      |            |                | 0.8981         | 435.7000    | 43,570.00    | 43,570.0000      | 0.8981 | 39,130.22 | 39,130.22        |
| 12013700                           | 00367957 | 17271      | HBL NIFE POWER | INE292B01021 | Y   | 100  | 100      |            |                | 0.7921         | 785.4500    | 78,545.00    | 78,545.0000      | 0.7921 | 62,215.49 | 62,215.49        |

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CIN Number : U65990MH1994PLC078478

**MR GOPAL NARAIN MATHUR BO/TRADING CODE : B06754 UCC CODE : B06754**

| 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                           | 00367957 | 32892      | MOTILAL OSWAL    | INE338I01027 | Y   | 30   | 30       |            |                | 0.8128         | 790.7000    | 23,721.00    | 23,721.0000      | 0.8128 | 19,280.43   | 19,280.43        |
| 12013700                           | 00367957 | 32555      | NTPC LTD         | INE733E01010 | Y   | 2    | 2        |            |                | 0.9098         | 392.6500    | 785.30       | 785.3000         | 0.9098 | 714.47      | 714.47           |
| 12013700                           | 00367957 | 312        | ONGC-EQ-RS.5/-   | INE213A01029 | Y   | 1    | 1        |            |                | 0.8951         | 287.5500    | 287.55       | 287.5500         | 0.8951 | 257.39      | 257.39           |
| 12013700                           | 00367957 | 44306      | SAI LIFE SCIENCE | INE570L01029 | Y   | 50   | 50       |            |                | 0.8564         | 982.2000    | 49,110.00    | 49,110.0000      | 0.8564 | 42,057.80   | 42,057.80        |
| 12013700                           | 00367957 | 43397      | SAPPHIRE FOODS I | INE806T01020 | Y   | 100  | 100      |            |                | 0.8406         | 175.5500    | 17,555.00    | 17,555.0000      | 0.8406 | 14,756.73   | 14,756.73        |
| 12013700                           | 00367957 | SGB202104  | SGB JUL 202104   | IN0020200146 | Y   | 5    | 5        |            |                | 0.9000         | 14,937.2000 | 74,686.00    | 74,686.0000      | 0.9000 | 67,217.40   | 67,217.40        |
| 12013700                           | 00367957 | 570        | TATA MOTORS PA   | INE155A01022 | Y   | 1    | 1        |            |                | 0.8739         | 357.9000    | 357.90       | 357.9000         | 0.8739 | 312.77      | 312.77           |
| 12013700                           | 00367957 | 12070      | UPL LIMITED      | INE628A01036 | Y   | 89   | 89       |            |                | 0.8612         | 659.9500    | 58,735.55    | 58,735.5500      | 0.8612 | 50,583.06   | 50,583.06        |
| 12013700                           | 00367957 | 40180      | VARUN BEVERAG    | INE200M01039 | Y   | 100  | 100      |            |                | 0.8726         | 446.0000    | 44,600.00    | 44,600.0000      | 0.8726 | 38,917.96   | 38,917.96        |
| 12013700                           | 00367957 | 7880       | VIP INDUSTRIES L | INE054A01027 | Y   | 100  | 100      |            |                | 0.8422         | 322.7500    | 32,275.00    | 32,275.0000      | 0.8422 | 27,182.01   | 27,182.01        |
| <b>TOTAL #</b>                     |          |            |                  |              |     |      |          |            |                |                |             |              |                  |        | 4,02,106.85 | 4,02,106.85      |

| CUSPA Stock Details |          |            |                |              |     |      |             |            |                |              |              |  |
|---------------------|----------|------------|----------------|--------------|-----|------|-------------|------------|----------------|--------------|--------------|--|
| DPID                | Dp Code  | Scrip Code | Scrip Name     | ISIN         | Liq | Qty. | Market Rate | BEN Factor | Max BEN Factor | Market Value | Factor Value |  |
| 12013700            | 00367957 | 12070      | UPL LIMITED    | INE628A01036 | Y   | 89   | 659.9500    | 0.8612     | 0.8612         | 58,735.5500  | 50,583.06    |  |
| 12013700            | 00367957 | 17271      | HBL NIFE POWER | INE292B01021 | Y   | 100  | 785.4500    | 0.7921     | 0.7921         | 78,545.0000  | 62,215.49    |  |
| <b>TOTAL #</b>      |          |            |                |              |     |      |             |            |                |              | 1,12,798.55  |  |

| Payin Stock Valuation |          |            |                      |              |     |      |             |             |              |        |             |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch                  | Settle # | Scrip Code | Scrip Name           | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value   |
| BSE                   | 2627611  | 103        | BHARAT HEAVY ELECT   | INE257A01026 | Y   | 100  | 100         | 294.1145    | 29,411.45    | 0.8000 | 23,529.16   |
| BSE                   | 2627611  | 93         | CG POWER AND IND     | INE067A01029 | Y   | 6    | 6           | 756.8000    | 4,540.80     | 0.8000 | 3,632.64    |
| BSE                   | 2627611  | 11243      | CHOLAMANDALAM IN & F | INE121A01024 | Y   | 50   | 50          | 1,591.1000  | 79,555.00    | 0.8000 | 63,644.00   |
| BSE                   | 2627611  | 43320      | ETERNAL LIMITED      | INE758T01015 | Y   | 100  | 100         | 252.2505    | 25,225.05    | 0.8000 | 20,180.04   |
| BSE                   | 2627611  | 40133      | ICICI PRUDENTIAL LIF | INE726G01019 | Y   | 50   | 50          | 565.6000    | 28,280.00    | 0.8000 | 22,624.00   |
| BSE                   | 2627611  | 39083      | INOX WIND LTD        | INE066P01011 | Y   | 100  | 100         | 94.6400     | 9,464.00     | 0.8000 | 7,571.20    |
| BSE                   | 2627611  | 33148      | JSW ENERGY LTD       | INE121E01018 | Y   | 100  | 100         | 524.3500    | 52,435.00    | 0.8000 | 41,948.00   |
| BSE                   | 2627611  | 33293      | KIRLOSKAR OIL ENG    | INE146L01010 | Y   | 50   | 50          | 1,610.3500  | 80,517.50    | 0.8000 | 64,414.00   |
| BSE                   | 2627611  | 32898      | POWER GRID CORPORATI | INE752E01010 | Y   | 100  | 100         | 311.7000    | 31,170.00    | 0.8000 | 24,936.00   |
| BSE                   | 2627611  | 42649      | RAIL VIKAS NIGAM LTD | INE415G01027 | Y   | 100  | 100         | 293.1500    | 29,315.00    | 0.8000 | 23,452.00   |
| BSE                   | 2627611  | 43990      | SIGNATUREGLOBAL (IND | INE903U01023 | Y   | 100  | 100         | 809.0000    | 80,900.00    | 0.8000 | 64,720.00   |
| BSE                   | 2627611  | 3806       | SRF LIMITED          | INE647A01010 | Y   | 50   | 50          | 2,512.7550  | 1,25,637.75  | 0.8000 | 1,00,510.20 |
| BSE                   | 2627611  | 7685       | WIPRO                | INE075A01022 | Y   | 100  | 100         | 210.2000    | 21,020.00    | 0.8000 | 16,816.00   |
| <b>TOTAL #</b>        |          |            |                      |              |     |      |             |             | 5,97,471.55  |        | 4,77,977.24 |

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

**MEHTA EQUITIES LTD.**