

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 SUDHIR BHAGWANDAS GUPTA BO/TRADING CODE : B07450' UCC CODE : B07450
ROOM NO.20 VISHNU SAHAY
WELFARE SOC,RANI SATI MARG
PINPRI PADA, NR SHIVSENA SHAKHA
MUMBAI - Pincode : 400097 MAHARASHTRA INDIA
PAN No. : AM*****1A

Mobile No. : *****1686
Tel. No. : 9870071686
Email ID : s*****@pgsl.in

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			332756.03			332756.03					332756.03 Cr			332756.03 Cr
TOTAL		0		332756.03			332756.03	0	0		0	332756.03 Cr	0		332756.03 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							

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	00460777	33096	ADANI POWER	INE814H01029	Y	100	100			0.8204	183.3000	18,330.00	18,330.0000	0.8204	15,037.93	15,037.93
12013700	00460777	875	ITC LIMITED -EQ R	INE154A01025	Y	100	100			0.9100	302.1000	30,210.00	30,210.0000	0.9100	27,491.10	27,491.10
12013700	00460777	520	MAHINDRA & MA	INE101A01026	Y	50	50			0.8813	3,256.1000	1,62,805.00	1,62,805.0000	0.8813	1,43,480.05	1,43,480.05
12013700	00460777	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	200	200			0.7626	236.0522	47,210.44	47,210.4400	0.7626	36,002.68	36,002.68
12013700	00460777	312	ONGC-EQ-RS.5/-	INE213A01029	Y	350	350			0.8951	287.5500	1,00,642.50	1,00,642.5000	0.8951	90,085.10	90,085.10
12013700	00460777	32667	SUZLON ENERGY	INE040H01021	Y	500	500			0.8410	49.1300	24,565.00	24,565.0000	0.8410	20,659.17	20,659.17
TOTAL #															3,32,756.03	3,32,756.03

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

MEHTA EQUITIES LTD.