

## 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 UTPAL BARMAN BO/TRADING CODE : B57191' UCC CODE : B57191  
S/O SANTOSH KUMAR BARMAN  
SONORA KAITHALKUCHI  
NALBARI  
NALBARI - Pincode : 781370 ASSAM INDIA  
PAN No. : AQ\*\*\*\*\*7L

Mobile No. : \*\*\*\*\*1095  
Tel. No. : 8486821095  
Email ID : u\*\*\*\*\*@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)			
MCX	16/04/2026	49685 Dr					49685.00					49685 Dr		49685 Dr
NSE	16/04/2026	123613.31 Cr					123613.31					123613.31 Cr		123613.31 Cr
BSEF	16/04/2026	40844.51 Cr					40844.51		7671.25		7671.25	33173.26 Cr		33173.26 Cr
BSE	16/04/2026	101780.99 Cr	78446.72	241992.59			422220.30	10099.10	699.55		10798.65	411421.65 Cr		411421.65 Cr
<b>TOTAL</b>		216553.81 Cr	78446.72	241992.59			536993.12	10099.1	8370.8		18469.9	518523.22 Cr	0	518523.22 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	
MCX	49685 Dr						49685 Dr
NSE	123613.31 Cr						123613.31 Cr
BSE	101780.99 Cr						101780.99 Cr
BSEF	40844.51 Cr						40844.51 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	00402735	33106	OIL INDIA LTD	INE274J01014	Y	200	200			0.8599	463.1000	92,620.00	92,620.0000	0.8599	79,643.94	79,643.94
12013700	00402735	TATAGOLD	TATA MUTUAL FU	INF277KA1976	Y	10000	10000			0.8773	14.7371	1,47,371.00	1,47,371.0000	0.8773	1,29,288.58	1,29,288.58
12013700	00402735	295	VEDANTA LIMITE	INE205A01025	Y	50	50			0.8633	765.9000	38,295.00	38,295.0000	0.8633	33,060.07	33,060.07
<b>TOTAL #</b>															2,41,992.59	2,41,992.59

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CIN Number : U65990MH1994PLC078478

Mr UTPAL BARMAN BO/TRADING CODE : B57191 UCC CODE : B57191

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	20	20	190.1050	3,802.10	0.8000	3,041.68
BSE	2627611	49	BHARAT ELECTRONICS	INE263A01024	Y	10	10	452.3000	4,523.00	0.8000	3,618.40
BSE	2627611	44603	BILLIONBRAINS GARAGE	INE0HOQ01053	Y	2	2	212.0000	424.00	0.8000	339.20
BSE	2627611	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	2	2	597.6000	1,195.20	0.8000	956.16
BSE	2627611	13599	HINDUSTAN COPPER	INE531E01026	Y	6	6	558.7667	3,352.60	0.8000	2,682.08
BSE	2627611	104	HPCL LIMITED.	INE094A01015	Y	10	10	370.0000	3,700.00	0.8000	2,960.00
BSE	2627611	40530	HUDCO LTD	INE031A01017	Y	20	20	192.2575	3,845.15	0.8000	3,076.12
BSE	2627611	MOWNDG	MOTILAL O MOWNDGRGR	INF247L01AP3	Y	10	10	277.5100	2,775.10	0.8000	2,220.08
BSE	2627611	32234	NALCO EQ-RS 5/-	INE139A01034	Y	5	5	432.0000	2,160.00	0.8000	1,728.00
BSE	2627611	SILVERBE	NIPPON INDIA MTF ETF	INF204KC1402	Y	1	1	239.4700	239.47	0.8000	191.58
BSE	2627611	32810	POWER FINANCE CORP	INE134E01011	Y	0	0	462.0000		0.8000	
BSE	2627611	HNGSNGB	R SHARES HANG SENG B	INF204KB1911	Y	20	20	535.2350	10,704.70	0.8000	8,563.76
BSE	2627611	SETFNIF50	SBI-ETF NIFTY 50	INF200KA1FS1	Y	5	5	260.4500	1,302.25	0.8000	1,041.80
BSE	2627611	23598	SHIPPING CORPORAT	INE109A01011	Y	60	60	282.1500	16,929.00	0.8000	13,543.20
BSE	2627611	32667	SUZLON ENERGY LTD.	INE040H01021	Y	70	70	49.6855	3,477.99	0.8000	2,782.39
BSE	2627611	TATSILV	TATA MUTUAL FUND TAT	INF277KA1984	Y	20	20	24.3400	486.80	0.8000	389.44
BSE	2627611	32966	TITAGARH WAGONS LTD	INE615H01020	Y	3	3	735.6667	2,207.00	0.8000	1,765.60
BSE	2627611	295	VEDANTA LIMITED	INE205A01025	Y	22	22	780.2682	17,165.90	0.8000	13,732.72
<b>TOTAL #</b>									78,290.26		62,632.21

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

MEHTA EQUITIES LTD.