

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 GHANSHYAM UPADHYAY BO/TRADING CODE : C37U010' UCC CODE : C37U010

S/O SHANKAR LAL UPADHYAY

VIDHAYA VIHAR SCHOOL KE PICHE

NEW LINE, GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AD*****2N

Mobile No. : *****8347

Tel. No. : 9269058347

Email ID : k*****@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 | 32092.24 Dr | 208020.00 | 254010.83 | | | 429938.59 | | | | | 429938.59 Cr | | 429938.59 Cr | |
| NSEF | 16/04/2026 | 455 Dr | | | | | 455.00 | | | | | 455 Dr | | 455 Dr | |
| TOTAL | | 32547.24 Dr | 208020 | 254010.83 | | | 429483.59 | 0 | 0 | | 0 | 429483.59 Cr | 0 | 429483.59 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 | 32092.24 Dr | | | | | | 32092.24 Dr |
| NSEF | 455 Dr | | | | | | 455 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 | 00445845 | 43242 | HEMISPHERE PRO | INE0AJG01018 | Y | 1500 | 1500 | | | 0.8122 | 127.6500 | 1,91,475.00 | 1,91,475.0000 | 0.8122 | 1,55,516.00 | 1,55,516.00 | |
| 12013700 | 00445845 | 32439 | OLECTRA GREENT | INE260D01016 | Y | 100 | 100 | | | 0.8025 | 1,227.3500 | 1,22,735.00 | 1,22,735.0000 | 0.8025 | 98,494.84 | 98,494.84 | |
| TOTAL # | | | | | | | | | | | | | | | 2,54,010.83 | 2,54,010.83 | |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|---------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 32181 | GMDC-EQ RS2/- | INE131A01031 | Y | 300 | 300 | 686.5857 | 2,05,975.71 | 0.8000 | 1,64,780.57 |
| TOTAL # | | | | | | | | | 2,05,975.71 | | 1,64,780.57 |

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