

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 YUVARAJ CHIMAJI GAMBHIRE BO/TRADING CODE : B07611' UCC CODE : B07611
C-501, SANKALP URJA,
FILM CITY ROAD,
GOREGAON EAST N.N.P.
MUMBAI - Pincode : 400065 MAHARASHTRA INDIA
PAN No. : AG*****5D

Mobile No. : *****1103
Tel. No. : 8779871103
Email ID : g*****@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)			
BSE	16/04/2026	37585.13 Cr	5400.00	263194.94			306180.07	20292.00			20292.00	285888.07 Cr		285888.07 Cr
TOTAL		37585.13 Cr	5400	263194.94			306180.07	20292	0		20292	285888.07 Cr	0	285888.07 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	37585.13 Cr						37585.13 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00529049	870	CASTROL INDIA	INE172A01027	Y	25	25			0.8924	180.0000	4,500.00	4,500.0000	0.8924	4,015.80	4,015.80
12013700	00529049	93	CG POWER AND IN	INE067A01029	Y	1	1			0.8577	747.3500	747.35	747.3500	0.8577	641.00	641.00
12013700	00529049	87	CIPLA LIMITED.	INE059A01026	Y	33	33			0.9100	1,226.6500	40,479.45	40,479.4500	0.9100	36,836.30	36,836.30
12013700	00529049	43384	FSN E-COMMERCE	INE388Y01029	Y	20	20			0.8803	261.5500	5,231.00	5,231.0000	0.8803	4,604.85	4,604.85
12013700	00529049	532514	INDRAPRASTHA G	INE203G01027	Y	180	180			0.8702	165.9500	29,871.00	29,871.0000	0.8702	25,993.74	25,993.74
12013700	00529049	32947	IRB INFRASTRUCT	INE821I01022	Y	680	680			0.8637	21.7700	14,803.60	14,803.6000	0.8637	12,785.87	12,785.87
12013700	00529049	875	ITC LIMITED -EQ R	INE154A01025	Y	40	40			0.9100	302.1000	12,084.00	12,084.0000	0.9100	10,996.44	10,996.44
12013700	00529049	43664	KAYNES TECHNO	INE918Z01012	Y	30	30			0.7889	4,018.3000	1,20,549.00	1,20,549.0000	0.7889	95,101.11	95,101.11
12013700	00529049	43287	MACROTECH DEV	INE670K01029	Y	18	18			0.8371	861.0000	15,498.00	15,498.0000	0.8371	12,973.38	12,973.38
12013700	00529049	288	MOREPEN LABOR	INE083A01026	Y	600	600			0.8044	41.2700	24,762.00	24,762.0000	0.8044	19,918.55	19,918.55
12013700	00529049	22205	PRAJ INDUSTRIES	INE074A01025	Y	10	10			0.8309	352.2000	3,522.00	3,522.0000	0.8309	2,926.43	2,926.43
12013700	00529049	32955	REC LTD - EQ	INE020B01018	Y	63	63			0.8576	352.5000	22,207.50	22,207.5000	0.8576	19,045.15	19,045.15

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Mr YUVARAJ CHIMAJI GAMBHIRE BO/TRADING CODE : B07611 UCC CODE : B07611

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	00529049	31431	SHAKTI PUMP	INE908D01010	Y	34	34			0.7899	529.8000	18,013.20	18,013.2000	0.7899	14,228.63	14,228.63
12013700	00529049	570	TATA MOTORS PA	INE155A01022	Y	10	10			0.8739	357.9000	3,579.00	3,579.0000	0.8739	3,127.69	3,127.69
TOTAL #															2,63,194.94	2,63,194.94

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	183	HIMACHAL FUTURISTIC	INE548A01028	Y	60	60	90.0000	5,400.00	0.8000	4,320.00
TOTAL #									5,400.00		4,320.00

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

MEHTA EQUITIES LTD.