

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 BHANWARLAL BHABOOTRAM TRIVEDI BO/TRADING CODE : B37236' UCC CODE : B37236

BI NANDINI SOCIETY

KALI AHMEDABAD

AHMEDABAD

AHMEDABAD - Pincode : 382470 GUJARAT INDIA

PAN No. : AA*****8M

Mobile No. : *****8863

Tel. No. : 9898858863

Email ID : b*****@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	20035 Cr	16977.00	125174.89			162186.89	6494.49	94.00		6588.49	155598.4 Cr		155598.4 Cr
NSE	16/04/2026	35 Dr					35.00					35 Dr		35 Dr
TOTAL		20000 Cr	16977	125174.89			162151.89	6494.49	94		6588.49	155563.4 Cr	0	155563.4 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
BSE	20035 Cr	20000 Cr					40035 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	00160263	20	BOMBAY DYEING	INE032A01023	Y	300	300			0.8183	113.5500	34,065.00	34,065.0000	0.8183	27,875.39	27,875.39
12013700	00160263	940	FINOLEX INDUSTR	INE183A01024	Y	50	50			0.8682	172.6000	8,630.00	8,630.0000	0.8682	7,492.57	7,492.57
12013700	00160263	41154	HINDUSTAN AERO	INE066F01020	Y	5	5			0.8703	4,239.6000	21,198.00	21,198.0000	0.8703	18,448.62	18,448.62
12013700	00160263	39437	IDFC FIRST BANK	INE092T01019	Y	200	200			0.8613	66.9100	13,382.00	13,382.0000	0.8613	11,525.92	11,525.92
12013700	00160263	758	SOUTHERN PETRO	INE147A01011	Y	150	150			0.8190	70.8600	10,629.00	10,629.0000	0.8190	8,705.15	8,705.15
12013700	00160263	44028	TATA TECHNOLO	INE142M01025	Y	30	30			0.8919	575.8500	17,275.50	17,275.5000	0.8919	15,408.02	15,408.02
12013700	00160263	7685	WIPRO	INE075A01022	Y	46	46			0.8964	209.8000	9,650.80	9,650.8000	0.8964	8,650.98	8,650.98
12013700	00160263	32648	YES BANK	INE528G01035	Y	1200	1200			0.8712	19.3600	23,232.00	23,232.0000	0.8712	20,239.72	20,239.72
12013700	00160263	5537	ZEE ENTERTAINM	INE256A01028	Y	100	100			0.8254	82.7300	8,273.00	8,273.0000	0.8254	6,828.53	6,828.53
TOTAL #															1,25,174.89	1,25,174.89

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	690	GSFC EQ 2/-	INE026A01025	Y	100	100	169.7700	16,977.00	0.8000	13,581.60
TOTAL #									16,977.00		13,581.60

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

MEHTA EQUITIES LTD.