

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 ASHOK KUMAR BHANSALI BO/TRADING CODE : B54773' UCC CODE : B54773

77 SECTION,
7 NEW POWER HOUSE ROAD,
LANE-3, SHASTRI NAGAR,
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AA*****2D

Mobile No. : *****0293
Tel. No. : 9414130293
Email ID : a*****@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	72871 Dr	78854.90	180215.60			186199.50	1248.04	70.00		1318.04	184881.46 Cr		184881.46 Cr
TOTAL		72871 Dr	78854.9	180215.60			186199.50	1248.04	70		1318.04	184881.46 Cr	0	184881.46 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	72871 Dr						72871 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	00247363	32174	ICICI BANK LTD	INE090A01021	Y	100	100			0.9100	1,347.8000	1,34,780.00	1,34,780.0000	0.9100	1,22,649.80	1,22,649.80
12013700	00247363	850	INDIAN HOTELS	INE053A01029	Y	50	50			0.8830	646.4000	32,320.00	32,320.0000	0.8830	28,538.56	28,538.56
12013700	00247363	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	00247363	13683	NLC INDIA LTD	INE589A01014	Y	5	5			0.8412	275.1500	1,375.75	1,375.7500	0.8412	1,157.28	1,157.28
12013700	00247363	400	TATA POWER CO	INE245A01021	Y	1	1			0.8982	421.8000	421.80	421.8000	0.8982	378.86	378.86
TOTAL #															1,80,215.60	1,80,215.60

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									78,854.90		63,083.92

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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	103	BHARAT HEAVY ELECT	INE257A01026	Y	100	100	295.6000	29,560.00	0.8000	23,648.00
BSE	2627611	32939	RELIANCE POWER	INE614G01033	Y	500	500	28.6840	14,342.00	0.8000	11,473.60
BSE	2627611	23598	SHIPPING CORPORAT	INE109A01011	Y	50	50	279.9080	13,995.40	0.8000	11,196.32
BSE	2627611	400	TATA POWER COMPANY	INE245A01021	Y	50	50	419.1500	20,957.50	0.8000	16,766.00
TOTAL #									78,854.90		63,083.92