

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 BHARAT KUMAR SODHANI BO/TRADING CODE : S34277' UCC CODE : S34277
301, SHREENATH APT,
259 S.V.ROAD,
BORIVALI WEST
MUMBAI - Pincode : 400092 MAHARASHTRA INDIA
PAN No. : AA*****7N

Mobile No. : *****9157
Tel. No. : 7304889157
Email ID : r*****@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	85182.27 Cr	36440.00	243214.76			364837.03	5450.00			5450.00	359387.03 Cr		359387.03 Cr
NSE	16/04/2026	134.73 Cr					134.73					134.73 Cr		134.73 Cr
TOTAL		85317 Cr	36440	243214.76			364971.76	5450	0		5450	359521.76 Cr	0	359521.76 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	85182.27 Cr						85182.27 Cr
NSE	134.73 Cr						134.73 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	00369439	17174	HONEYWELL AUT	INE671A01010	Y	5	5			0.8967	30,519.5500	1,52,597.75	1,52,597.7500	0.8967	1,36,834.40	1,36,834.40	
12013700	00369439	43940	JIO FINANCE SERV	INE758E01017	Y	40	40			0.8777	242.6500	9,706.00	9,706.0000	0.8777	8,518.96	8,518.96	
12013700	00369439	325	RELIANCE INDUST	INE002A01018	Y	80	80			0.9100	1,344.2500	1,07,540.00	1,07,540.0000	0.9100	97,861.40	97,861.40	
TOTAL #															2,43,214.76	2,43,214.76	

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									36,440.00		29,152.00

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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	32181	GMDC-EQ RS2/-	INE131A01031	Y	50	50	728.8000	36,440.00	0.8000	29,152.00
TOTAL #									36,440.00		29,152.00

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

MEHTA EQUITIES LTD.