

## 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 ESHAAN BHANDARI BO/TRADING CODE : S491107' UCC CODE : S491107  
NO.31 TOWER-1, PEBBLE BAY 1ST MAIN ROAD,  
DOLLARS COLONY, RMV 2ND STAGE SANJAYNAGAR  
BANGALORE NORTH BENGALURU  
BENGALURU - Pincode : 560094 KARNATAKA INDIA  
PAN No. : CY\*\*\*\*\*7D

Mobile No. : \*\*\*\*\*9015  
Tel. No. : 9980539015  
Email ID : e\*\*\*\*\*@gmail.com

| Segm<br>ent  | Trade<br>Date | Margins available till T day |   |   |   |  |                               | Margin/ Consolidated Crystallized Obligation required by<br>Exchange/CC end of T & T+1 day respectively |  |                    |                          | Excess /<br>Shortfall w.r.t.<br>Requirement<br>by Exchange /<br>Clearing<br>Corporation | Additional<br>Margin<br>required by<br>member as<br>per RMS | Margin Status<br>(Balance with<br>Member /<br>Due from<br>Client) |
|--------------|---------------|------------------------------|---|---|---|--|-------------------------------|---|--|--------------------|--------------------------|---|---|---|
|              |               | Funds                        | Value of<br>Securities<br>(after Hair<br>Cut) | Value of<br>Margin<br>Pledge<br>Securities<br>(after Hair<br>Cut) | Bank<br>Guarantees<br>/ FDR /<br>Other<br>Margins | Any other<br>approved<br>form of<br>Margins* | Total<br>Margins<br>available | Total<br>UpFront<br>Margin  | Consolidated<br>Crystallized<br>Obligation | Delivery<br>Margin | Total<br>Requireme<br>nt |   |   |   |
|              |               | A                            | B   | C   | D   | E  | F = (A+B+C+<br>D+E)           | G   | H  | I                  | J = (G+H+I)              |   |   |   |
| BSE          | 16/04/2026    | 123392 Cr                    | 2932024.22                                    |   |   |  | 3055416.22                    | 603354.72   |  |                    | 603354.72                | 2452061.5 Cr  |   | 2452061.5 Cr  |
| <b>TOTAL</b> |               | 123392 Cr                    | 2932024.22                                    |   |   |  | 3055416.22                    | 603354.72   | 0  |                    | 603354.72                | 2452061.5 Cr  | 0   | 2452061.5 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                      | 123392 Cr           |              |                         |              |                       |              | 123392 Cr   |

| Payin Stock Valuation |          |               |                      |              |     |      |             |                |              |        |              |
|-----------------------|----------|---------------|----------------------|--------------|-----|------|-------------|----------------|--------------|--------|--------------|
| Exch                  | Settle # | Scrip<br>Code | Scrip Name           | ISIN         | Liq | Qty. | Allowed Qty | Market<br>Rate | Market Value | Val @  | Var Value    |
| BSE                   | 2627611  | 34816         | INDUS TOWERS LTD     | INE121J01017 | Y   | 1085 | 1085        | 419.5500       | 4,55,211.75  | 0.8000 | 3,64,169.40  |
| BSE                   | 2627611  | 90103         | NIPPON INDIA ETF NIF | INF204KB14I2 | Y   | 7279 | 7279        | 274.5827       | 19,98,687.47 | 0.8000 | 15,98,949.98 |
| BSE                   | 2627611  | 40065         | RBL BANK LIMITED     | INE976G01028 | Y   | 1500 | 1500        | 318.7500       | 4,78,125.00  | 0.8000 | 3,82,500.00  |
| <b>TOTAL #</b>        |          |               |                      |              |     |      |             |                | 29,32,024.22 |        | 23,45,619.38 |

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

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