

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 RAJENDRA BHANDARI HUF BO/TRADING CODE : R012234' UCC CODE : R012234

H.NO.11/696,

CHOPASANI HOUSING BOARD,

JODHPUR,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****4E

Mobile No. : *****2323

Tel. No. : 9314712323

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)	K = (F-J)			
BSE	16/04/2026	161545.24 Cr	29875.90	82641.38			274062.52						274062.52 Cr		274062.52 Cr
TOTAL		161545.24 Cr	29875.9	82641.38			274062.52	0	0		0	274062.52 Cr	0	274062.52 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	161545.24 Cr						161545.24 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	00511905	8	AMARA RAJA BAT	INE885A01032	Y	5	5			0.8812	756.2000	3,781.00	3,781.0000	0.8812	3,331.82	3,331.82
12013700	00511905	41143	BHARAT DYNAMI	INE171Z01026	Y	4	4			0.8197	1,356.0500	5,424.20	5,424.2000	0.8197	4,446.22	4,446.22
12013700	00511905	BLS	BLS INTERNATIONAL	INE153T01027	Y	10	10			0.7908	293.6500	2,936.50	2,936.5000	0.7908	2,322.18	2,322.18
12013700	00511905	180	HDFC BANK LIMIT	INE040A01034	Y	2	2			0.9100	809.7000	1,619.40	1,619.4000	0.9100	1,473.65	1,473.65
12013700	00511905	875	ITC LIMITED -EQ R	INE154A01025	Y	5	5			0.9100	302.1000	1,510.50	1,510.5000	0.9100	1,374.56	1,374.56
12013700	00511905	41233	LEMON TREE HOT	INE970X01018	Y	75	75			0.8599	114.3500	8,576.25	8,576.2500	0.8599	7,374.72	7,374.72
12013700	00511905	43287	MACROTECH DEV	INE670K01029	Y	15	15			0.8371	861.0000	12,915.00	12,915.0000	0.8371	10,811.15	10,811.15
12013700	00511905	41195	MISHRA DHATU N	INE099Z01011	Y	20	20			0.8108	349.1500	6,983.00	6,983.0000	0.8108	5,661.82	5,661.82
12013700	00511905	32892	MOTILAL OSWAL	INE338I01027	Y	8	8			0.8128	790.7000	6,325.60	6,325.6000	0.8128	5,141.45	5,141.45
12013700	00511905	43280	NAZARA TECHNO	INE418L01047	Y	125	125			0.8361	257.0500	32,131.25	32,131.2500	0.8361	26,864.94	26,864.94
12013700	00511905	44021	PROTEAN EGOV T	INE004A01022	Y	5	5			0.8195	569.2500	2,846.25	2,846.2500	0.8195	2,332.50	2,332.50
12013700	00511905	325	RELIANCE INDUST	INE002A01018	Y	2	2			0.9100	1,344.2500	2,688.50	2,688.5000	0.9100	2,446.54	2,446.54

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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	00511905	285	SPICEJET LTD.	INE285B01017	Y	50	50				13.4700	673.50	673.5000			
12013700	00511905	44285	SWIGGY LIMITED	INE00H001014	Y	5	5			0.8458	272.4500	1,362.25	1,362.2500	0.8458	1,152.19	1,152.19
12013700	00511905	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
12013700	00511905	5537	ZEE ENTERTAINM	INE256A01028	Y	70	70			0.8254	82.7300	5,791.10	5,791.1000	0.8254	4,779.97	4,779.97
TOTAL #															82,641.38	82,641.38

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32875	ALLIED DIGITAL SER.	INE102I01027	Y	35	35	119.6386	4,187.35	0.8000	3,349.88
BSE	2627611	44678	BHARAT COKING COAL L	INE05XR01022	Y	50	50	35.8200	1,791.00	0.8000	1,432.80
BSE	2627611	33282	GRAVITA INDIA LTD	INE024L01027	Y	8	8	1,655.9500	13,247.60	0.8000	10,598.08
BSE	2627611	33257	INDOSOLAR LTD	INE866K01023	Y	10	10	490.6000	4,906.00	0.8000	3,924.80
BSE	2627611	13250	JYOTI STRUCTURES	INE197A01024	Y	200	200	13.0400	2,608.00	0.8000	2,086.40
BSE	2627611	32650	MSP STEEL	INE752G01015	Y	50	50	35.8000	1,790.00	0.8000	1,432.00
BSE	2627611	404	SUNFLAG IRON & STEEL	INE947A01014	Y	5	5	269.1900	1,345.95	0.8000	1,076.76
TOTAL #										29,875.90	23,900.72