

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 RAKESH BHANDARI BO/TRADING CODE : R53114' UCC CODE : R53114

H NO. 130

GULAB NAGAR,

PAL ROAD, NANDANWAN

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AF*****8E

Mobile No. : *****9561

Tel. No. : 9414129561

Email ID : b*****@gmail.com

Segment	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	5047462.92 Dr					5047462.92					5047462.92 Dr		5047462.92 Dr	
BSEF	16/04/2026	4729.47 Dr					4729.47					4729.47 Dr		4729.47 Dr	
MCX	16/04/2026	10450835.19 Cr					10450835.19	2993947.20	126204.00		3120151.20	7330683.99 Cr		7330683.99 Cr	
TOTAL		5398642.8 Cr	0				5398642.80	2993947.2	126204		3120151.2	2278491.6 Cr	0	2278491.6 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	
BSEF	4729.47 Dr						4729.47 Dr
BSE	5047462.92 Dr						5047462.92 Dr
MCX	10450835.19 Cr						10450835.19 Cr

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

MEHTA EQUITIES LTD.