

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

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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 SANJAY BANSAL BO/TRADING CODE : B061273' UCC CODE : B061273
240, GIRNAR COLONY
SOUTH GANDHI PATH
VAISHALI NAGAR
JAIPUR - Pincode : 302021 RAJASTHAN INDIA
PAN No. : AG*****2P

Mobile No. : *****8316
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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	110965.89 Cr		215012.80			325978.69	8400.00			8400.00	317578.69 Cr		317578.69 Cr	
BSEF	16/04/2026	32230.11 Cr					32230.11	93693.75			93693.75	61463.64 Dr		61463.64 Dr	
TOTAL		143196 Cr	0	215012.80			358208.80	102093.75	0		102093.75	256115.05 Cr	0	256115.05 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	110965.89 Cr						110965.89 Cr
BSEF	32230.11 Cr						32230.11 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	00013931	547	BHARAT PETROLE	INE029A01011	Y	40	40			0.8755	310.2500	12,410.00	12,410.0000	0.8755	10,864.96	10,864.96	
12013700	00013931	830	COLGATE PALMO	INE259A01022	Y	20	20			0.9038	1,943.6500	38,873.00	38,873.0000	0.9038	35,133.42	35,133.42	
12013700	00013931	24715	SUN PHARMACEU	INE044A01036	Y	90	90			0.9100	1,696.6500	1,52,698.50	1,52,698.5000	0.9100	1,38,955.64	1,38,955.64	
12013700	00013931	570	TATA MOTORS PA	INE155A01022	Y	14	14			0.8739	357.9000	5,010.60	5,010.6000	0.8739	4,378.76	4,378.76	
12013700	00013931	44028	TATA TECHNOLO	INE142M01025	Y	50	50			0.8919	575.8500	28,792.50	28,792.5000	0.8919	25,680.03	25,680.03	
TOTAL #															2,15,012.80	2,15,012.80	

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

MEHTA EQUITIES LTD.