

**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

|                            |  |
|----------------------------|--|
| <b>Exchange</b>            | BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM, |
| <b>SEBI Regn</b>           | INZ000175334   |
| <b>Compliance Officer</b>  | PRAKASH JOSHI  |
| <b>Compliance Email-Id</b> | compliance@mehtagroup.in   |
| <b>Compliance Contact</b>  | 022-61507180022-40070150   |

**MR SAMPAT RAJ BAFNA BO/TRADING CODE : B06767' UCC CODE : B06767**

154, LAXMAN COLONY,

SHYAM NAGAR

JAIPUR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AC\*\*\*\*\*5N

**Mobile No.** : \*\*\*\*\*0726

**Tel. No.** : 9828350726

**Email ID** : s\*\*\*\*\*@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 | 257505 Cr                    |                                      | 72810.23   |                                       |                                     | 330315.23  | 13740.00             | 150.00                               |                 | 13890.00          | 316425.23 Cr   |   | 316425.23 Cr  |
| BSEF         | 16/04/2026 | 108052.6 Cr                  |                                      |  |                                       |                                     | 108052.60  |                      |                                      |                 |                   | 108052.6 Cr  |   | 108052.6 Cr   |
| MCX          | 16/04/2026 | 150507 Dr                    |                                      |  |                                       |                                     | 150507.00  |                      |                                      |                 |                   | 150507 Dr  |   | 150507 Dr   |
| NSEF         | 16/04/2026 | 113072.6 Dr                  |                                      |  |                                       |                                     | 113072.60  |                      |                                      |                 |                   | 113072.6 Dr  |   | 113072.6 Dr   |
| <b>TOTAL</b> |            | 101978 Cr                    | 0                                    | 72810.23   |                                       |                                     | 174788.23  | 13740                | 150                                  |                 | 13890             | 160898.23 Cr   | 0   | 160898.23 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 |             |
| MCX                      | 150507 Dr           |              |                         |              |                       |              | 150507 Dr   |
| BSEF                     | 5020 Dr             |              |                         |              | 113072.6 Cr           |              | 108052.6 Cr |
| NSEF                     |                     |              |                         |              | 113072.6 Dr           |              | 113072.6 Dr |
| BSE                      | 257505 Cr           |              |                         |              |                       |              | 257505 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                           | 00267523 | 32         | BAJAJ HINDUSTA   | INE306A01021 | Y   | 776  | 776      |            |                | 0.8260         | 18.8500     | 14,627.60    | 14,627.6000      | 0.8260 | 12,082.40 | 12,082.40        |
| 12013700                           | 00267523 | 870        | CASTROL INDIA    | INE172A01027 | Y   | 200  | 200      |            |                | 0.8924         | 180.0000    | 36,000.00    | 36,000.0000      | 0.8924 | 32,126.40 | 32,126.40        |
| 12013700                           | 00267523 | 44325      | ITC HOTELS LIMIT | INE379A01028 | Y   | 200  | 200      |            |                | 0.8814         | 162.2500    | 32,450.00    | 32,450.0000      | 0.8814 | 28,601.43 | 28,601.43        |
| <b>TOTAL #</b>                     |          |            |                  |              |     |      |          |            |                |                |             |              |                  |        | 72,810.23 | 72,810.23        |

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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  | 44395      | STL NETWORKS LIMITED | INE1VXE01018 | Y   | 0    | 0           | 23.9000     |              | 0.8000 |           |
| <b>TOTAL #</b>        |          |            |                      |              |     |      |             |             |              |        |           |