

## 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 HAMENDRA SINGH RAO BO/TRADING CODE : B33478' UCC CODE : B33478  
31-GOTAM GALLI,  
DHOLI BAWADI,  
UDAIPUR,  
UDAIPUR - Pincode : 313001 RAJASTHAN INDIA  
PAN No. : AB\*\*\*\*\*1Q

Mobile No. : \*\*\*\*\*0855  
Tel. No. : 9414160855  
Email ID : h\*\*\*\*\*@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	112776.69 Cr		70846.58			183623.27					183623.27 Cr		183623.27 Cr	
BSEF	16/04/2026	112651 Dr					112651.00					112651 Dr		112651 Dr	
<b>TOTAL</b>		125.69 Cr	0	70846.58			70972.27	0	0	0	0	70972.27 Cr	0	70972.27 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	112651 Dr						112651 Dr
BSE	112776.69 Cr						112776.69 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	00480329	32400	BIRLASOFT LTD	INE836A01035	Y	50	50			0.8475	380.0500	19,002.50	19,002.5000	0.8475	16,104.62	16,104.62	
12013700	00480329	20	BOMBAY DYEING	INE032A01023	Y	100	100			0.8183	113.5500	11,355.00	11,355.0000	0.8183	9,291.80	9,291.80	
12013700	00480329	32667	SUZLON ENERGY	INE040H01021	Y	1100	1100			0.8410	49.1300	54,043.00	54,043.0000	0.8410	45,450.16	45,450.16	
<b>TOTAL #</b>															70,846.58	70,846.58	

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

MEHTA EQUITIES LTD.