

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 VIMAL CHANDRA BHOOTRA BO/TRADING CODE : B54675' UCC CODE : B54675

C/O KAILASH CHANDRA BHOOTRA,

76 MAHAVEER NAGAR JAIN COLONY

GURO KA TALAB ROAD DAON KI DHANI

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AJ*****7K

Mobile No. : *****2775

Tel. No. : 9829422775

Email ID : v*****@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		35000.00	53386.68			88386.68						88386.68 Cr		88386.68 Cr
TOTAL			35000	53386.68			88386.68	0	0		0		88386.68 Cr	0	88386.68 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							

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	00251019	135	ESSEL PROPACK L	INE255A01020	Y	100	100			0.8589	234.4000	23,440.00	23,440.0000	0.8589	20,132.62	20,132.62
12013700	00251019	116	IDBI BANK LTD	INE008A01015	Y	100	100			0.7993	74.4000	7,440.00	7,440.0000	0.7993	5,946.79	5,946.79
12013700	00251019	33098	NHPC LTD	INE848E01016	Y	380	380			0.8853	80.5700	30,616.60	30,616.6000	0.8853	27,104.88	27,104.88
12013700	00251019	32648	YES BANK	INE528G01035	Y	12	12			0.8712	19.3600	232.32	232.3200	0.8712	202.40	202.40
TOTAL #															53,386.68	53,386.68

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	50	50	700.0000	35,000.00	0.8000	28,000.00	
TOTAL #										35,000.00	28,000.00	

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

MR VIMAL CHANDRA BHOTRA BO/TRADING CODE : B54675 UCC CODE : B54675