

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 RAJENDRA BHANDARI BO/TRADING CODE : C28016' UCC CODE : C28016
11/696 NANDANVAN
MANAK
CHOPASANI HOUSING ROAD
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AB*****7G

Mobile No. : *****2323
Tel. No. : 1111111111
Email ID : r*****@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	192092.63 Cr	24384.40	53266.84			269743.87					269743.87 Cr		269743.87 Cr
TOTAL		192092.63 Cr	24384.4	53266.84			269743.87	0	0		0	269743.87 Cr	0	269743.87 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	192092.63 Cr						192092.63 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	00387380	27001	ASHAPURA MINEC	INE348A01023	Y	15	15			0.7535	542.0000	8,130.00	8,130.0000	0.7535	6,125.96	6,125.96
12013700	00387380	31595	CAPRI GLOBAL CA	INE180C01042	Y	25	25			0.8313	185.7500	4,643.75	4,643.7500	0.8313	3,860.35	3,860.35
12013700	00387380	209	INFOSYS LTD	INE009A01021	Y	2	2			0.8974	1,305.2000	2,610.40	2,610.4000	0.8974	2,342.57	2,342.57
12013700	00387380	32892	MOTILAL OSWAL	INE338I01027	Y	5	5			0.8128	790.7000	3,953.50	3,953.5000	0.8128	3,213.40	3,213.40
12013700	00387380	44467	NATIONAL SECUR	INE301O01023	Y	8	8			0.8893	929.3000	7,434.40	7,434.4000	0.8893	6,611.41	6,611.41
12013700	00387380	43280	NAZARA TECHNO	INE418L01047	Y	20	20			0.8361	257.0500	5,141.00	5,141.0000	0.8361	4,298.39	4,298.39
12013700	00387380	44260	NORTHERN ARC C	INE850M01015	Y	60	60			0.8443	239.6500	14,379.00	14,379.0000	0.8443	12,140.19	12,140.19
12013700	00387380	43389	SIGACHI INDUSTR	INE0D0K01022	Y	300	300			0.7705	23.2600	6,978.00	6,978.0000	0.7705	5,376.55	5,376.55
12013700	00387380	32540	TCS LTD	INE467B01029	Y	4	4			0.9100	2,554.4000	10,217.60	10,217.6000	0.9100	9,298.02	9,298.02
TOTAL #															53,266.84	53,266.84

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Mr RAJENDRA BHANDARI BO/TRADING CODE : C28016 UCC CODE : C28016

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	27001	ASHAPURA MINECHEM	INE348A01023	Y	5	5	605.0000	3,025.00	0.8000	2,420.00
BSE	2627611	31595	CAPRI GLOBAL CAPITAL	INE180C01042	Y	25	25	186.4800	4,662.00	0.8000	3,729.60
BSE	2627611	43280	NAZARA TECHNOLOGIESB	INE418L01047	Y	10	10	259.8450	2,598.45	0.8000	2,078.76
BSE	2627611	SILVERBE	NIPPON INDIA MTF ETF	INF204KC1402	Y	10	10	239.2000	2,392.00	0.8000	1,913.60
BSE	2627611	730	NOCIL	INE163A01018	Y	10	10	175.6100	1,756.10	0.8000	1,404.88
BSE	2627611	44260	NORTHERN ARC CAPITAL	INE850M01015	Y	30	30	242.4000	7,272.00	0.8000	5,817.60
BSE	2627611	43985	ZAGGLE PREPAID OCEAN	INE07K301024	Y	10	10	264.2100	2,642.10	0.8000	2,113.68
TOTAL #									24,347.65		19,478.12

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

MEHTA EQUITIES LTD.