

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 RISHABH BHANDARI BO/TRADING CODE : R011694' UCC CODE : R011694
11/696
C H B
JODHPUR
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AX*****9B

Mobile No. : *****4411
Tel. No. : 7742424411
Email ID : b*****@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	158934 Cr	71895.50				230829.50	7624.50			7624.50	223205 Cr		223205 Cr
TOTAL		158934 Cr	71895.5				230829.50	7624.5	0		7624.5	223205 Cr	0	223205 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	158934 Cr						158934 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	31344	CONTAINER CORPN. (I)	INE111A01025	Y	50	50	496.8000	24,840.00	0.8000	19,872.00
BSE	2627611	5710	GRAUER & WEIL	INE266D01021	Y	0	0	68.1781		0.8000	
BSE	2627611	SILVERBE	NIPPON INDIA MTF ETF	INF204KC1402	Y	100	100	239.4500	23,945.00	0.8000	19,156.00
BSE	2627611	32955	REC LTD - EQ	INE020B01018	Y	65	65	355.2000	23,088.00	0.8000	18,470.40
TOTAL #									71,873.00		57,498.40

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

MEHTA EQUITIES LTD.