

## 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 RITENDRA BHANSALI BO/TRADING CODE : R99171' UCC CODE : R99171  
114 NEAR JAT HOSTEL,  
NATIONAL PARK,  
V. D. NAGAR  
PALI - Pincode : 306401 RAJASTHAN INDIA  
PAN No. : BA\*\*\*\*\*5P

Mobile No. : \*\*\*\*\*1777  
Tel. No. : 9610671777  
Email ID : p\*\*\*\*\*@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	327731.59 Dr	8860.00	398657.35			79785.76					79785.76 Cr		79785.76 Cr	
BSEC	16/04/2026	43435.86 Cr					43435.86					43435.86 Cr		43435.86 Cr	
BSEF	16/04/2026	884895 Dr					884895.00					884895 Dr		884895 Dr	
NSE	16/04/2026	3237 Cr					3237.00					3237 Cr		3237 Cr	
NSEC	16/04/2026	1206794.14 Cr					1206794.14					1206794.14 Cr		1206794.14 Cr	
NSEF	16/04/2026	2243 Cr					2243.00					2243 Cr		2243 Cr	
<b>TOTAL</b>		43083.41 Cr	8860	398657.35			450600.76	0	0		0	450600.76 Cr	0	450600.76 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	884895 Dr						884895 Dr
NSEF	2243 Cr						2243 Cr
BSEC	3561 Dr				46996.86 Cr		43435.86 Cr
BSE	327731.59 Dr						327731.59 Dr
NSEC	1253791 Cr				46996.86 Dr		1206794.14 Cr
NSE	3237 Cr						3237 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	00457941	820	ASIAN PAINTS	INE021A01026	Y	10	10			0.9038	2,422.9500	24,229.50	24,229.5000	0.9038	21,898.62	21,898.62
12013700	00457941	CDSL	CENTRAL DEP (IN	INE736A01011	Y	20	20			0.8464	1,339.8000	26,796.00	26,796.0000	0.8464	22,680.13	22,680.13

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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	00457941	31344	CONTAINER CORP	INE111A01025	Y	31	31			0.8854	489.1000	15,162.10	15,162.1000	0.8854	13,424.52	13,424.52
12013700	00457941	41729	HDFC ASSET MAN	INE127D01025	Y	20	20			0.8700	2,664.2000	53,284.00	53,284.0000	0.8700	46,357.08	46,357.08
12013700	00457941	40750	INDIAN ENERGY E	INE022Q01020	Y	125	125			0.8241	132.7000	16,587.50	16,587.5000	0.8241	13,669.76	13,669.76
12013700	00457941	20051	JAMNA AUTO IND	INE039C01032	Y	2000	2000			0.8327	123.9000	2,47,800.00	2,47,800.0000	0.8327	2,06,343.06	2,06,343.06
12013700	00457941	32720	M&M FINANCIAL	INE774D01024	Y	30	30			0.8586	300.0000	9,000.00	9,000.0000	0.8586	7,727.40	7,727.40
12013700	00457941	13683	NLC INDIA LTD	INE589A01014	Y	100	100			0.8412	275.1500	27,515.00	27,515.0000	0.8412	23,145.62	23,145.62
12013700	00457941	26371	NMDC LIMITED	INE584A01023	Y	330	330			0.8718	87.2500	28,792.50	28,792.5000	0.8718	25,101.30	25,101.30
12013700	00457941	32915	RELIGARE ENT	INE621H01010	Y	100	100			0.8285	221.0000	22,100.00	22,100.0000	0.8285	18,309.85	18,309.85
<b>TOTAL #</b>															3,98,657.35	3,98,657.35

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	26371	NMDC LIMITED	INE584A01023	Y	100	100	88.6000	8,860.00	0.8000	7,088.00
<b>TOTAL #</b>									8,860.00		7,088.00

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

MEHTA EQUITIES LTD.