

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 SAMPAT RAJ BAFNA BO/TRADING CODE : B06767' UCC CODE : B06767

154, LAXMAN COLONY,

SHYAM NAGAR

JAIPUR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AC*****5N

Mobile No. : *****0726

Tel. No. : 9828350726

Email ID : s*****@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)			
BSEF	16/04/2026	108052.6 Cr					108052.60					108052.6 Cr		108052.6 Cr
BSE	16/04/2026	257505 Cr		72810.23			330315.23	13740.00	150.00		13890.00	316425.23 Cr		316425.23 Cr
MCX	16/04/2026	150507 Dr					150507.00					150507 Dr		150507 Dr
NSEF	16/04/2026	113072.6 Dr					113072.60					113072.6 Dr		113072.6 Dr
TOTAL		101978 Cr	0	72810.23			174788.23	13740	150		13890	160898.23 Cr	0	160898.23 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	
MCX	150507 Dr						150507 Dr
BSEF	5020 Dr				113072.6 Cr		108052.6 Cr
NSEF					113072.6 Dr		113072.6 Dr
BSE	257505 Cr						257505 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	00267523	32	BAJAJ HINDUSTA	INE306A01021	Y	776	776			0.8260	18.8500	14,627.60	14,627.6000	0.8260	12,082.40	12,082.40
12013700	00267523	870	CASTROL INDIA	INE172A01027	Y	200	200			0.8924	180.0000	36,000.00	36,000.0000	0.8924	32,126.40	32,126.40
12013700	00267523	44325	ITC HOTELS LIMIT	INE379A01028	Y	200	200			0.8814	162.2500	32,450.00	32,450.0000	0.8814	28,601.43	28,601.43
TOTAL #															72,810.23	72,810.23

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44395	STL NETWORKS LIMITED	INE1VXE01018	Y	0	0	23.9000		0.8000	
TOTAL #											