

## 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

M/S SHITAL BHANSALI HUF BO/TRADING CODE : B54009' UCC CODE : B54009  
C-110 SHASTRI NAGAR

Mobile No. : \*\*\*\*\*4374  
Tel. No. : 9829024374  
Email ID : s\*\*\*\*\*@gmail.com

JODHPUR - Pincode : 342001 INDIA  
PAN No.AA\*\*\*\*\*0M

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	118356 Cr	91242.50	1351629.18			1561227.68					1561227.68 Cr		1561227.68 Cr	
BSEF	16/04/2026	4308 Cr					4308.00	56801.84			56801.84	52493.84 Dr		52493.84 Dr	
<b>TOTAL</b>		122664 Cr	91242.5	1351629.18			1565535.68	56801.84	0		56801.84	1508733.84 Cr	0	1508733.84 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	118356 Cr						118356 Cr
BSEF	4308 Cr						4308 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	00250448	40691	ADITYA BIRLA CA	INE674K01013	Y	300	300			0.8618	343.5000	1,03,050.00	1,03,050.0000	0.8618	88,808.49	88,808.49	
12013700	00250448	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1000	1000			0.8997	89.0100	89,010.00	89,010.0000	0.8997	80,082.30	80,082.30	
12013700	00250448	41143	BHARAT DYNAMI	INE171Z01026	Y	50	50			0.8197	1,356.0500	67,802.50	67,802.5000	0.8197	55,577.71	55,577.71	
12013700	00250448	43940	JIO FINANCE SERV	INE758E01017	Y	402	402			0.8777	242.6500	97,545.30	97,545.3000	0.8777	85,615.51	85,615.51	
12013700	00250448	33519	L&T FINANCE HOL	INE498L01015	Y	529	529			0.8607	281.0000	1,48,649.00	1,48,649.0000	0.8607	1,27,942.19	1,27,942.19	
12013700	00250448	PFCL41A	POWER FINANCE	INE134E07D3	Y	1000	1000			0.9000	939.0000	9,39,000.00	9,39,000.0000	0.9000	8,45,100.00	8,45,100.00	
12013700	00250448	325	RELIANCE INDUST	INE002A01018	Y	56	56			0.9100	1,344.2500	75,278.00	75,278.0000	0.9100	68,502.98	68,502.98	
<b>TOTAL #</b>															13,51,629.18	13,51,629.18	

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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	32955	REC LTD - EQ	INE020B01018	Y	250	250	364.9700	91,242.50	0.8000	72,994.00
<b>TOTAL #</b>									91,242.50		72,994.00

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

**MEHTA EQUITIES LTD.**