

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 SURESH CHAND BHANSALI BO/TRADING CODE : B54021' UCC CODE : B54021
10, PAL LINK ROAD
JODHPUR
JODHPUR - Pincode : 342008 INDIA
PAN No. : AA*****0L

Mobile No. : *****9103
Tel. No. : 9783099103
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	299039 Cr	52367.50	1329754.45			1681160.95	6222.80			6222.80	1674938.15 Cr		1674938.15 Cr
TOTAL		299039 Cr	52367.5	1329754.45			1681160.95	6222.8	0		6222.8	1674938.15 Cr	0	1674938.15 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	299039 Cr						299039 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	00245556	43940	JIO FINANCE SERV	INE758E01017	Y	500	500			0.8777	242.6500	1,21,325.00	1,21,325.0000	0.8777	1,06,486.95	1,06,486.95
12013700	00245556	325	RELIANCE INDUST	INE002A01018	Y	1000	1000			0.9100	1,344.2500	13,44,250.00	13,44,250.0000	0.9100	12,23,267.50	12,23,267.50
TOTAL #															13,29,754.45	13,29,754.45

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	425	AMBUJA CEMENTS LTD	INE079A01024	Y	75	75	454.9000	34,117.50	0.8000	27,294.00	
BSE	2627611	41195	MISHRA DHATU NIGAM	INE099Z01011	Y	50	50	365.0000	18,250.00	0.8000	14,600.00	
TOTAL #											52,367.50	41,894.00

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