

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 CHANDER BHANSALI (HUF) BO/TRADING CODE : B54022' UCC CODE : B54022
10, PAL LINK ROAD
JODHPUR
JODHPUR.
JODHPUR - Pincode : 342009 RAJASTHAN INDIA
PAN No. : AA*****1L

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)	K = (F-J)			
BSE	16/04/2026	167805 Cr	232602.50	642965.32			1043372.82	14187.50			14187.50	1029185.32 Cr		1029185.32 Cr	
TOTAL		167805 Cr	232602.5	642965.32			1043372.82	14187.5	0		14187.5	1029185.32 Cr	0	1029185.32 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	167805 Cr						167805 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	00057325	22074	ELGI EQUIPMENTS	INE285A01027	Y	1100	1100			0.8425	530.7500	5,83,825.00	5,83,825.0000	0.8425	4,91,872.56	4,91,872.56
12013700	00057325	32540	TCS LTD	INE467B01029	Y	65	65			0.9100	2,554.4000	1,66,036.00	1,66,036.0000	0.9100	1,51,092.76	1,51,092.76
TOTAL #															6,42,965.32	6,42,965.32

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	547	BHARAT PETROLEUM COR	INE029A01011	Y	100	100	310.5500	31,055.00	0.8000	24,844.00	
BSE	2627611	144	FINOLEX CABLES	INE235A01022	Y	25	25	899.0000	22,475.00	0.8000	17,980.00	
BSE	2627611	30001	GUJARAT ALKALIES	INE186A01019	Y	200	200	679.6375	1,35,927.50	0.8000	1,08,742.00	
TOTAL #											2,32,602.50	1,86,082.00

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Mr SURESH CHANDER BHANSALI (HUF) BO/TRADING CODE : B54022 UCC CODE : B54022

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	104	HPCL LIMITED.	INE094A01015	Y	100	100	367.8500	36,785.00	0.8000	29,428.00
BSE	2627611	470	TATA STEEL LTD	INE081A01020	Y	30	30	212.0000	6,360.00	0.8000	5,088.00
TOTAL #									2,32,602.50		1,86,082.00

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

MEHTA EQUITIES LTD.