

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. SHAMSUNDER GOVARDHAN BHANDARI BO/TRADING CODE : B60174' UCC CODE : B60174
401,AARYANN RESIDENCY
PLOT NO.50, NR RANKA HOSPITAL
MUKUND NAGAR
PUNE - Pincode : 411037 MAHARASHTRA INDIA
PAN No. : AG*****6R

Mobile No. : *****2397
Tel. No. : 9371002397
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)			
NSEF	16/04/2026	137021.99 Dr					137021.99					137021.99 Dr		137021.99 Dr	
BSE	16/04/2026	497079.98 Dr		2049513.93			1552433.95					1552433.95 Cr		1552433.95 Cr	
BSEF	16/04/2026	1033821.73 Cr					1033821.73	284639.24			284639.24	749182.49 Cr		749182.49 Cr	
TOTAL		399719.76 Cr	0	2049513.93			2449233.69	284639.24	0		284639.24	2164594.45 Cr	0	2164594.45 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	497079.98 Dr						497079.98 Dr
BSEF	733718.18 Cr				300103.55 Cr		1033821.73 Cr
NSEF	163081.56 Cr				300103.55 Dr		137021.99 Dr

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	00196349	547	BHARAT PETROLE	INE029A01011	Y	600	600			0.8755	310.2500	1,86,150.00	1,86,150.0000	0.8755	1,62,974.33	1,62,974.33
12013700	00196349	180	HDFC BANK LIMIT	INE040A01034	Y	40	40			0.9100	809.7000	32,388.00	32,388.0000	0.9100	29,473.08	29,473.08
12013700	00196349	44172	INDEGENE LIMITE	INE065X01017	Y	33	33			0.8726	496.4000	16,381.20	16,381.2000	0.8726	14,294.24	14,294.24
12013700	00196349	32508	JINDAL STAINL-RS	INE220G01021	Y	797	797			0.8514	780.6500	6,22,178.05	6,22,178.0500	0.8514	5,29,722.39	5,29,722.39
12013700	00196349	32286	JINDAL STEEL & P	INE749A01030	Y	360	360			0.8736	1,221.3500	4,39,686.00	4,39,686.0000	0.8736	3,84,109.69	3,84,109.69
12013700	00196349	42651	KPIT TECHNOLOG	INE041401011	Y	100	100			0.8478	728.8500	72,885.00	72,885.0000	0.8478	61,791.90	61,791.90
12013700	00196349	253	LIC HSG FIN RS-2	INE115A01026	Y	35	35			0.8903	528.9000	18,511.50	18,511.5000	0.8903	16,480.79	16,480.79
12013700	00196349	32461	PUNJAB NAT BNK	INE160A01022	Y	525	525			0.8741	113.0500	59,351.25	59,351.2500	0.8741	51,878.93	51,878.93

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MR. SHAMSUNDER GOVARDHAN BHANDARI BO/TRADING CODE : B60174 UCC CODE : B60174

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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	00196349	113	SAIL EQUITY SHA	INE114A01011	Y	191	191			0.8497	166.9000	31,877.90	31,877.9000	0.8497	27,086.65	27,086.65
12013700	00196349	400	TATA POWER CO	INE245A01021	Y	1000	1000			0.8982	421.8000	4,21,800.00	4,21,800.0000	0.8982	3,78,860.76	3,78,860.76
12013700	00196349	32540	TCS LTD	INE467B01029	Y	169	169			0.9100	2,554.4000	4,31,693.60	4,31,693.6000	0.9100	3,92,841.18	3,92,841.18
TOTAL #															20,49,513.93	20,49,513.93

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

MEHTA EQUITIES LTD.