

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 SOURABH BHANSALI BO/TRADING CODE : R011493' UCC CODE : R011493
59-C BHEARAT PETROLIYAM
DEEPCO KE SAAMNE UMMED CLUB
ROAD RAIKA BAGH
JODHPUR - Pincode : 342006 RAJASTHAN INDIA
PAN No. : AN*****3B

Mobile No. : *****7421
Tel. No. : 9351627421
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)			
BSEF	16/04/2026	10908.66 Dr					10908.66					10908.66 Dr		10908.66 Dr	
BSEC	16/04/2026	136201 Cr					136201.00					136201 Cr		136201 Cr	
BSE	16/04/2026	3067635.77 Dr	60112.50	3334931.60			327408.33					327408.33 Cr		327408.33 Cr	
NSEC	16/04/2026	486216 Dr					486216.00					486216 Dr		486216 Dr	
NSEF	16/04/2026	13301.39 Dr					13301.39					13301.39 Dr		13301.39 Dr	
TOTAL		3441860.82 Dr	60112.5	3334931.60			46816.72	0	0	0	0	46816.72 Dr	0	46816.72 Dr	

*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	
BSEF	10908.66 Dr						10908.66 Dr
NSEF	13301.39 Dr						13301.39 Dr
NSEC	302050 Dr				184166 Dr		486216 Dr
BSE	3067635.77 Dr						3067635.77 Dr
BSEC	47965 Dr				184166 Cr		136201 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	00378836	44026	INDIAN RENEWAB	INE202E01016	Y	620	620			0.8440	126.4500	78,399.00	78,399.0000	0.8440	66,168.76	66,168.76
12013700	00378836	30813	K R B L	INE001B01026	Y	1679	1679			0.8331	332.0500	5,57,511.95	5,57,511.9500	0.8331	4,64,463.21	4,64,463.21
12013700	00378836	33286	MOIL LTD	INE490G01020	Y	1000	1000			0.8167	309.2500	3,09,250.00	3,09,250.0000	0.8167	2,52,564.48	2,52,564.48
12013700	00378836	288	MOREPEN LABOR	INE083A01026	Y	2500	2500			0.8044	41.2700	1,03,175.00	1,03,175.0000	0.8044	82,993.97	82,993.97

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

Mr SOURABH BHANSALI BO/TRADING CODE : R011493 UCC CODE : R011493

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	00378836	33106	OIL INDIA LTD	INE274J01014	Y	4357	4357			0.8599	463.1000	20,17,726.70	20,17,726.7000	0.8599	17,35,043.19	17,35,043.19
12013700	00378836	32822	VODAFONE IDEA	INE669E01016	Y	100000	100000			0.7764	9.4500	9,45,000.00	9,45,000.0000	0.7764	7,33,698.00	7,33,698.00
TOTAL #															33,34,931.60	33,34,931.60

CUSPA Stock Details

DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00378836	33106	OIL INDIA LTD	INE274J01014	Y	4357	463.1000	0.8599	0.8599	20,17,726.7000	17,35,043.19
TOTAL #											17,35,043.19

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	24394	VIMTA LABORATORIES	INE579C01029	Y	125	125	480.9000	60,112.50	0.8000	48,090.00
TOTAL #									60,112.50		48,090.00

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

MEHTA EQUITIES LTD.