

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 VIJENDRA BAPNA BO/TRADING CODE : B18757' UCC CODE : B18757

S/O CHAND MAL BAPNA NEAR ALOK SCHOOL

15 SHANTIVAN BEDLA ROAD

UDAIPUR

UDAIPUR - Pincode : 313004 RAJASTHAN INDIA

PAN No. : AC*****8Q

Mobile No. : *****7783

Tel. No. : 9829077783

Email ID : v*****@silverweave.co.in

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	2644935.88 Dr		19070931.83			16425995.95					16425995.95 Cr	81517.02	16507512.97 Cr	
BSEF	16/04/2026	4486261.32 Cr				4486261.32	6337143.80	1291615.00		7628758.80	3142497.48 Dr		3142497.48 Dr		
NSE	16/04/2026	280791.9 Dr				280791.90					280791.9 Dr		280791.9 Dr		
TOTAL		1560533.54 Cr	0	19070931.83		20631465.37	6337143.8	1291615		7628758.8	13002706.57 Cr	-81517.02	13084223.59 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	
NSE	280791.9 Dr						280791.9 Dr
BSEF	4486261.32 Cr						4486261.32 Cr
BSE	2644935.88 Dr						2644935.88 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	00501181	ICIC161GR	BALANCED ICICI6	INF109K01480	Y	2508.089	2508.089			0.9100	401.4900	10,06,972.65	10,06,972.6526	0.9100	9,16,345.11	9,16,345.11
12013700	00501181	31595	CAPRI GLOBAL CA	INE180C01042	Y	5000	5000			0.8313	185.7500	9,28,750.00	9,28,750.0000	0.8313	7,72,069.88	7,72,069.88
12013700	00501181	180	HDFC BANK LIMIT	INE040A01034	Y	100	100			0.9100	809.7000	80,970.00	80,970.0000	0.9100	73,682.70	73,682.70
12013700	00501181	02	HDFC EQ FUND -G	INF179K01608	Y	701.986	701.986			0.9100	1,982.8620	13,91,941.36	13,91,941.3639	0.9100	12,66,666.64	12,66,666.64
12013700	00501181	GFGHD	HDFC GROWTH FU	INF179K01830	Y	4567.286	4567.286			0.9100	515.5810	23,54,805.88	23,54,805.8832	0.9100	21,42,873.35	21,42,873.35
12013700	00501181	HDFGPGG	HDFC LARG HDGF	INF179KA1RT1	Y	4114.065	4114.065			0.9100	330.8790	13,61,257.71	13,61,257.7131	0.9100	12,38,744.52	12,38,744.52
12013700	00501181	HDT	HDFC TOP 200 FUN	INF179K01BE2	Y	1196.269	1196.269			0.9100	1,105.0680	13,21,958.59	13,21,958.5913	0.9100	12,02,982.32	12,02,982.32
12013700	00501181	13599	HINDUSTAN COPP	INE531E01026	Y	2900	2900				548.5500	15,90,795.00	15,90,795.0000			

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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	00501181	HITECH	HI-TECH PIPES	INE106T01025	Y	2500	2500			0.8207	88.1400	2,20,350.00	2,20,350.0000	0.8207	1,80,841.25	1,80,841.25
12013700	00501181	EDWRG	ICICI PRU BAL AF	INF109K01BH2	Y	34131.639	34131.639			0.9100	76.6300	26,15,507.50	26,15,507.4966	0.9100	23,80,111.82	23,80,111.82
12013700	00501181	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	11850.41	11850.41			0.9100	108.4400	12,85,058.46	12,85,058.4604	0.9100	11,69,403.20	11,69,403.20
12013700	00501181	875	ITC LIMITED -EQ R	INE154A01025	Y	360	360			0.9100	302.1000	1,08,756.00	1,08,756.0000	0.9100	98,967.96	98,967.96
12013700	00501181	32286	JINDAL STEEL & P	INE749A01030	Y	475	475			0.8736	1,221.3500	5,80,141.25	5,80,141.2500	0.8736	5,06,811.40	5,06,811.40
12013700	00501181	44192	LE TRAVENUES TE	INE0HV901016	Y	1000	1000			0.7798	175.5000	1,75,500.00	1,75,500.0000	0.7798	1,36,854.90	1,36,854.90
12013700	00501181	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	16815.186	16815.186			0.9000	83.6291	14,06,238.87	14,06,238.8715	0.9100	12,79,677.37	12,65,614.98
12013700	00501181	44238	PREMIER ENERGIE	INE0BS701011	Y	300	300			0.8378	998.7500	2,99,625.00	2,99,625.0000	0.8378	2,51,025.83	2,51,025.83
12013700	00501181	RLGFGPGG	RELIANCE GROW	INF204K01323	Y	267.372	267.372			1.0000	4,245.4384	11,35,111.36	11,35,111.3559	0.9037	10,25,800.13	11,35,111.36
12013700	00501181	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,344.2500	1,34,425.00	1,34,425.0000	0.9100	1,22,326.75	1,22,326.75
12013700	00501181	EARG	RIL TOP 200 - GRO	INF204K01562	Y	15429.7	15429.7			0.9000	88.9960	13,73,181.58	13,73,181.5812	0.9100	12,49,595.24	12,35,863.42
12013700	00501181	036G	SBI CONTRA FUND	INF200K01362	Y	4144.666	4144.666			0.9100	372.0771	15,42,135.31	15,42,135.3057	0.9100	14,03,343.13	14,03,343.13
12013700	00501181	32856	TIME TECHNOPLA	INE508G01029	Y	2000	2000			0.8204	191.6500	3,83,300.00	3,83,300.0000	0.8204	3,14,459.32	3,14,459.32
12013700	00501181	17146	USHA MARTIN LT	INE228A01035	Y	1000	1000			0.8478	441.7500	4,41,750.00	4,41,750.0000	0.8478	3,74,515.65	3,74,515.65
12013700	00501181	32300	WOCKHARDT LIM	INE049B01025	Y	900	900			0.7919	1,352.3500	12,17,115.00	12,17,115.0000	0.7919	9,63,833.37	9,63,833.37
TOTAL #															1,90,70,931.83	1,91,52,448.85

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

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