

## 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

MS VANDANA BHANSALI BO/TRADING CODE : B54198' UCC CODE : B54198  
77, SECTION,  
7 NEW POWER HOUSE ROAD,  
LANE-3, SHASTRI NAGAR,  
JODHPUR - Pincode : 342001 RAJASTHAN INDIA  
PAN No. : AF\*\*\*\*\*8P

Mobile No. : \*\*\*\*\*0293  
Tel. No. : 9414130293  
Email ID : a\*\*\*\*\*@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	2465 Cr	21460.00	165169.76			189094.76	14924.10	8203.13		23127.23	165967.53 Cr		165967.53 Cr
<b>TOTAL</b>		2465 Cr	21460	165169.76			189094.76	14924.1	8203.13		23127.23	165967.53 Cr	0	165967.53 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	2465 Cr						2465 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	00247378	103	BHARAT HEAVY E	INE257A01026	Y	50	50			0.8401	292.4500	14,622.50	14,622.5000	0.8401	12,284.36	12,284.36
12013700	00247378	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	00247378	43940	JIO FINANCE SERV	INE758E01017	Y	28	28			0.8777	242.6500	6,794.20	6,794.2000	0.8777	5,963.27	5,963.27
12013700	00247378	325	RELIANCE INDUST	INE002A01018	Y	60	60			0.9100	1,344.2500	80,655.00	80,655.0000	0.9100	73,396.05	73,396.05
12013700	00247378	570	TATA MOTORS PA	INE155A01022	Y	50	50			0.8739	357.9000	17,895.00	17,895.0000	0.8739	15,638.44	15,638.44
12013700	00247378	400	TATA POWER CO	INE245A01021	Y	75	75			0.8982	421.8000	31,635.00	31,635.0000	0.8982	28,414.56	28,414.56
<b>TOTAL #</b>															1,65,169.76	1,65,169.76

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CIN Number : U65990MH1994PLC078478

MS VANDANA BHANSALI BO/TRADING CODE : B54198 UCC CODE : B54198

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	41154	HINDUSTAN AERONAUTIC	INE066F01020	Y	5	5	4,291.7000	21,458.50	0.8000	17,166.80
<b>TOTAL #</b>									21,458.50		17,166.80

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

**MEHTA EQUITIES LTD.**