

## 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 HEMA RAM BISHNOI BO/TRADING CODE : C91737' UCC CODE : C91737

AMARAPURI, BICHHAWARI, JALOR

BICHHAWARI,

JALOR

JALOR - Pincode : 343041 RAJASTHAN INDIA

PAN No. : EV\*\*\*\*\*5J

Mobile No. : \*\*\*\*\*2214

Tel. No. : 8160662214

Email ID : ]\*\*\*\*\*@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	429259.18 Dr		447148.88			17889.70	3295.55	133.00		3428.55	14461.15 Cr		14461.15 Cr
<b>TOTAL</b>		429259.18 Dr	0	447148.88			17889.70	3295.55	133		3428.55	14461.15 Cr	0	14461.15 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	429259.18 Dr						429259.18 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00496662	12599	ADANI ENTERPRIS	INE423A01024	Y	10	10			0.8353	2,145.2000	21,452.00	21,452.0000	0.8353	17,918.86	17,918.86
12013700	00496662	33096	ADANI POWER	INE814H01029	Y	20	20			0.8204	183.3000	3,666.00	3,666.0000	0.8204	3,007.59	3,007.59
12013700	00496662	40611	AU SMALL FIN.BA	INE949L01017	Y	10	10			0.8722	981.2000	9,812.00	9,812.0000	0.8722	8,558.03	8,558.03
12013700	00496662	49	BHARAT ELECTRO	INE263A01024	Y	35	35			0.8768	447.5000	15,662.50	15,662.5000	0.8768	13,732.88	13,732.88
12013700	00496662	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	10	10			0.7956	3,390.7000	33,907.00	33,907.0000	0.7956	26,976.41	26,976.41
12013700	00496662	93	CG POWER AND IN	INE067A01029	Y	25	25			0.8577	747.3500	18,683.75	18,683.7500	0.8577	16,025.05	16,025.05
12013700	00496662	40678	COCHIN SHIPYAR	INE704P01025	Y	10	10			0.8124	1,478.8500	14,788.50	14,788.5000	0.8124	12,014.18	12,014.18
12013700	00496662	32541	COFORGE LTD	INE591G01025	Y	20	20			0.8541	1,282.3000	25,646.00	25,646.0000	0.8541	21,904.25	21,904.25
12013700	00496662	42011	GARDEN REACH S	INE382Z01011	Y	10	10			0.7646	2,566.9000	25,669.00	25,669.0000	0.7646	19,626.52	19,626.52
12013700	00496662	180	HDFC BANK LIMIT	INE040A01034	Y	25	25			0.9100	809.7000	20,242.50	20,242.5000	0.9100	18,420.68	18,420.68
12013700	00496662	209	INFOSYS LTD	INE009A01021	Y	25	25			0.8974	1,305.2000	32,630.00	32,630.0000	0.8974	29,282.16	29,282.16
12013700	00496662	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39

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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	00496662	520	MAHINDRA & MA	INE101A01026	Y	5	5			0.8813	3,256.1000	16,280.50	16,280.5000	0.8813	14,348.00	14,348.00
12013700	00496662	43237	MAZAGON DOCK	INE249Z01020	Y	10	10			0.8089	2,539.2000	25,392.00	25,392.0000	0.8089	20,539.59	20,539.59
12013700	00496662	34091	MCX LTD	INE745G01043	Y	10	10			0.8296	2,850.7000	28,507.00	28,507.0000	0.8296	23,649.41	23,649.41
12013700	00496662	32892	MOTILAL OSWAL	INE338I01027	Y	50	50			0.8128	790.7000	39,535.00	39,535.0000	0.8128	32,134.05	32,134.05
12013700	00496662	43396	ONE97 COMMUNI	INE982J01020	Y	5	5			0.8198	1,139.4000	5,697.00	5,697.0000	0.8198	4,670.40	4,670.40
12013700	00496662	33179	PERSISTENT SYST	INE262H01021	Y	12	12			0.8658	5,489.3500	65,872.20	65,872.2000	0.8658	57,032.15	57,032.15
12013700	00496662	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,344.2500	13,442.50	13,442.5000	0.9100	12,232.68	12,232.68
12013700	00496662	112	SBI - EQ	INE062A01020	Y	25	25			0.9038	1,071.3500	26,783.75	26,783.7500	0.9038	24,207.15	24,207.15
12013700	00496662	32540	TCS LTD	INE467B01029	Y	10	10			0.9100	2,554.4000	25,544.00	25,544.0000	0.9100	23,245.04	23,245.04
12013700	00496662	251	TRENT LIMITED.	INE849A01020	Y	5	5			0.8510	3,977.2500	19,886.25	19,886.2500	0.8510	16,923.20	16,923.20
12013700	00496662	7685	WIPRO	INE075A01022	Y	50	50			0.8964	209.8000	10,490.00	10,490.0000	0.8964	9,403.24	9,403.24
<b>TOTAL #</b>															4,47,148.88	4,47,148.88

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

**MEHTA EQUITIES LTD.**