

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

M/S VISUALIZE TRADECOM PRIVATE LIMITED BO/TRADING CODE : D34V2001' UCC CODE : D34V2001  
A 37 URBAN FOREST  
ATOON BHILWARA  
RAJASTHAN  
BHILWARA - Pincode : 311802 RAJASTHAN INDIA  
PAN No. : AA\*\*\*\*\*6H

**Mobile No.** : \*\*\*\*\*0839  
**Tel. No.** : 7891170839  
**Email ID** : v\*\*\*\*\*@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)			
BSEF	16/04/2026	1548745 Cr					1548745.00	6682889.81			6682889.81	5134144.81 Dr		5134144.81 Dr
BSE	16/04/2026	46015240.12 Cr	3586315.18				49601555.30					49601555.3 Cr		49601555.3 Cr
<b>TOTAL</b>		47563985.12 Cr	3586315.18				51150300.30	6682889.81	0		6682889.81	44467410.49 Cr	0	44467410.49 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	
BSEF	1548745 Cr						1548745 Cr
BSE	46015240.12 Cr						46015240.12 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	MBAPL	MADHYA BHARAT AGRO	INE900L01010	Y	6530	6530	549.2060	35,86,315.18	0.8000	28,69,052.14
<b>TOTAL #</b>									35,86,315.18		28,69,052.14

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

**MEHTA EQUITIES LTD.**