

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 CHANDRASHEKHAR RAMAN BO/TRADING CODE : B11V349' UCC CODE : B11V349

FLAT NO205, ANMOL APARTMENT,
BIRLA COLLEGE ROAD,
NEAR SAI BABA BLDG, KALYAN WEST
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AS*****0A

Mobile No. : *****7934
Tel. No. : 9653227934
Email ID : c*****@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	47 Cr	24669.25				24716.25					24716.25 Cr		24716.25 Cr
NSE	16/04/2026	47 Dr					47.00					47 Dr		47 Dr
TOTAL			24669.25				24669.25	0	0	0		24669.25 Cr	0	24669.25 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	47 Cr						47 Cr
NSE	47 Dr						47 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	42752	AFFLE (INDIA) LTD	INE00WC01027	Y	5	5	1,421.4000	7,107.00	0.8000	5,685.60
BSE	2627611	93	CG POWER AND IND	INE067A01029	Y	18	18	753.5000	13,563.00	0.8000	10,850.40
BSE	2627611	180	HDFC BANK LIMITED.	INE040A01034	Y	5	5	799.8500	3,999.25	0.8000	3,199.40
TOTAL #									24,669.25		19,735.40

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

MEHTA EQUITIES LTD.