

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 CHAINROOP SURAJMAL DUGAR BO/TRADING CODE : B13474' UCC CODE : B13474
A/902, ADITYA SOC,
SAMARTH RAMDAS MARG
EOOLE MONDIALE SCHOOL JVPD
MUMBAI - Pincode : 400049 MAHARASHTRA INDIA
PAN No. : AG*****5Q

Mobile No. : *****5745
Tel. No. : 9322255745
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)	K = (F-J)			
NSE	16/04/2026	136385.38 Dr					136385.38					136385.38 Dr		136385.38 Dr	
NSEC	16/04/2026	2172.75 Dr					2172.75					2172.75 Dr		2172.75 Dr	
NSEF	16/04/2026	428558.44 Cr					428558.44					428558.44 Cr		428558.44 Cr	
BSEF	16/04/2026	21474307.19 Dr					21474307.19	2103867.50	32200.00		2136067.50	23610374.69 Dr		23610374.69 Dr	
BSE	16/04/2026	7871864.88 Cr		24795867.74			32667732.62					32667732.62 Cr		32667732.62 Cr	
TOTAL		13312442 Dr	0	24795867.74			11483425.74	2103867.5	32200		2136067.5	9347358.24 Cr	0	9347358.24 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	
NSEF	1283941.94 Cr				855383.5 Dr		428558.44 Cr
NSE	136385.38 Dr						136385.38 Dr
BSE	7871864.88 Cr						7871864.88 Cr
BSEF	22329690.69 Dr				855383.5 Cr		21474307.19 Dr
NSEC	2172.75 Dr						2172.75 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	00438196	35755	ADITYA BIRLA FA	INE647001011	Y	10000	10000			0.8413	63.8200	6,38,200.00	6,38,200.0000	0.8413	5,36,917.66	5,36,917.66
12013700	00438196	3	AEGIS LOGISTICS	INE208C01025	Y	500	500		500.00	0.8237	659.4000	3,29,700.00	3,29,700.0000	0.8237	2,71,573.89	2,71,573.89
12013700	00438196	44252	BAJAJ HOUSING FI	INE377Y01014	Y	53000	53000	15,000.00		0.8997	89.0100	47,17,530.00	47,17,530.0000	0.8997	42,44,361.74	42,44,361.74
12013700	00438196	32922	EDELWEISS FINAN	INES32F01054	Y	5000	5000		5,000.00	0.8134	117.4700	5,87,350.00	5,87,350.0000	0.8134	4,77,750.49	4,77,750.49

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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	00438196	43242	HEMISPHERE PRO	INE0AJG01018	Y	1000	1000			0.8122	127.6500	1,27,650.00	1,27,650.0000	0.8122	1,03,677.33	1,03,677.33
12013700	00438196	183	HIMACHAL FUTU	INE548A01028	Y	10000	10000			0.8172	88.0900	8,80,900.00	8,80,900.0000	0.8172	7,19,871.48	7,19,871.48
12013700	00438196	39807	INFIBEAM INCORP	INE483S01020	Y	59000	59000		59,000.00	0.8284	15.1900	8,96,210.00	8,96,210.0000	0.8284	7,42,420.36	7,42,420.36
12013700	00438196	219	JAIN IRRIGATION	INE175A01038	Y	13000	13000			0.7950	33.6900	4,37,970.00	4,37,970.0000	0.7950	3,48,186.15	3,48,186.15
12013700	00438196	32627	JAIPRAKASH POW	INE351F01018	Y	170000	170000		80,000.00	0.7836	18.7700	31,90,900.00	31,90,900.0000	0.7836	25,00,389.24	25,00,389.24
12013700	00438196	32605	JBM AUTO COM	INE927D01051	Y	2200	2200			0.7980	627.8000	13,81,160.00	13,81,160.0000	0.7980	11,02,165.68	11,02,165.68
12013700	00438196	39992	LLOYDS STEELS I	INE093R01011	Y	20000	20000			0.7834	51.7800	10,35,600.00	10,35,600.0000	0.7834	8,11,289.04	8,11,289.04
12013700	00438196	108	M T N L	INE153A01019	Y	10000	10000		10,000.00	0.7804	32.9000	3,29,000.00	3,29,000.0000	0.7804	2,56,751.60	2,56,751.60
12013700	00438196	32798	NETWORK 18 MED	INE870H01013	Y	2034	2034		2,034.00	0.8244	35.0100	71,210.34	71,210.3400	0.8244	58,705.80	58,705.80
12013700	00438196	44305	ONE MOBIKWIK S	INE0HLU01028	Y	1500	1500			0.7909	196.8000	2,95,200.00	2,95,200.0000	0.7909	2,33,473.68	2,33,473.68
12013700	00438196	31120	PATEL ENGINEERI	INE244B01030	Y	12000	12000		2,000.00	0.6500	27.6100	3,31,320.00	3,31,320.0000	0.6500	2,15,358.00	2,15,358.00
12013700	00438196	285	SPICEJET LTD.	INE285B01017	Y	350000	350000		1,50,000.00		13.4700	47,14,500.00	47,14,500.0000			
12013700	00438196	43412	STAR HEALTH AN	INE575P01011	Y	886	886			0.8983	478.9000	4,24,305.40	4,24,305.4000	0.8983	3,81,153.54	3,81,153.54
12013700	00438196	43711	SULA VINEYARDS	INE142Q01026	Y	6200	6200			0.8583	171.2000	10,61,440.00	10,61,440.0000	0.8583	9,11,033.95	9,11,033.95
12013700	00438196	3310	SWAN ENERGY LT	INE665A01038	Y	10000	10000	10,000.00		0.8082	332.7500	33,27,500.00	33,27,500.0000	0.8082	26,89,285.50	26,89,285.50
12013700	00438196	44574	TATA CAPITAL LI	INE976I01016	Y	1000	1000			0.9100	332.1500	3,32,150.00	3,32,150.0000	0.9100	3,02,256.50	3,02,256.50
12013700	00438196	40595	TEJAS NETWORKS	INE010J01012	Y	13000	13000	5,000.00	8,000.00	0.7614	449.9000	58,48,700.00	58,48,700.0000	0.7614	44,53,200.18	44,53,200.18
12013700	00438196	114	TITAN INDUSTRIE	INE280A01028	Y	500	500		500.00	0.9080	4,523.4500	22,61,725.00	22,61,725.0000	0.9080	20,53,646.30	20,53,646.30
12013700	00438196	32156	VAIBHAV GEMS	INE884A01027	Y	2000	2000			0.8159	218.0000	4,36,000.00	4,36,000.0000	0.8159	3,55,732.40	3,55,732.40
12013700	00438196	32822	VODAFONE IDEA	INE669E01016	Y	2001	2001			0.7764	9.4500	18,909.45	18,909.4500	0.7764	14,681.30	14,681.30
12013700	00438196	32648	YES BANK	INE528G01035	Y	60000	60000		15,000.00	0.8712	19.3600	11,61,600.00	11,61,600.0000	0.8712	10,11,985.92	10,11,985.92
TOTAL #															2,47,95,867.74	2,47,95,867.74

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

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