

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 CHANDRA SHEKHAR NAGORI BO/TRADING CODE : B33021' UCC CODE : B33021
17-18 SIDARTH NAGAR
NEW BHUPALPIRA
SHASTRI CIRCLE
UDAIPUR - Pincode : 313001 RAJASTHAN INDIA
PAN No. : AA*****7A

Mobile No. : *****3074
Tel. No. : 9414163074
Email ID : n*****@yahoo.in

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	255774.56 Dr					255774.56					255774.56 Dr		255774.56 Dr
BSE	16/04/2026	218181.79 Cr		59053.80			277235.59					277235.59 Cr		277235.59 Cr
TOTAL		37592.77 Dr	0	59053.80			21461.03	0	0	0	0	21461.03 Cr	0	21461.03 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	218181.79 Cr						218181.79 Cr
BSEF	255774.56 Dr						255774.56 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	00385442	32885	CENTRAL BANK O	INE483A01010	Y	400	400			0.8555	35.7300	14,292.00	14,292.0000	0.8555	12,226.81	12,226.81
12013700	00385442	690	GSFC EQ 2/-	INE026A01025	Y	100	100			0.8588	168.8000	16,880.00	16,880.0000	0.8588	14,496.54	14,496.54
12013700	00385442	288	MOREPEN LABOR	INE083A01026	Y	350	350			0.8044	41.2700	14,444.50	14,444.5000	0.8044	11,619.16	11,619.16
12013700	00385442	32407	MOSCHIP SEMI	INE935B01025	Y	50	50			0.7675	184.1500	9,207.50	9,207.5000	0.7675	7,066.76	7,066.76
12013700	00385442	34597	RATTANINDIA INF	INE834M01019	Y	500	500			0.7956	34.3000	17,150.00	17,150.0000	0.7956	13,644.54	13,644.54
12013700	00385442	285	SPICEJET LTD.	INE285B01017	Y	500	500				13.4700	6,735.00	6,735.0000			
TOTAL #															59,053.80	59,053.80

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

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