

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

MRS CHANDRA KIRAN MAHESHWARI BO/TRADING CODE : C90M004' UCC CODE : C90M004
B-5, ANITA COLONY
BAJAJ NAGAR
JAIPUR
JAIPUR - Pincode : 302015 RAJASTHAN INDIA
PAN No. : AM*****9L

Mobile No. : *****0992
Tel. No. : 9324930992
Email ID : d*****@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)			
NSE	16/04/2026	670526.9 Dr					670526.90					670526.9 Dr		670526.9 Dr
BSEF	16/04/2026	3275296.36 Cr					3275296.36	2089171.29			2089171.29	1186125.07 Cr		1186125.07 Cr
NSEF	16/04/2026	304198.65 Dr					304198.65					304198.65 Dr		304198.65 Dr
BSE	16/04/2026	1667880.25 Dr		2707734.66			1039854.41					1039854.41 Cr	20444.05	1060298.46 Cr
TOTAL		632690.56 Cr	0	2707734.66			3340425.22	2089171.29	0		2089171.29	1251253.93 Cr	-20444.05	1271697.98 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	
NSE	670526.9 Dr						670526.9 Dr
NSEF	565421 Cr				869619.65 Dr		304198.65 Dr
BSE	1667880.25 Dr						1667880.25 Dr
BSEF	2405676.71 Cr				869619.65 Cr		3275296.36 Cr

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	00485779	32921	ADANI PORTS AN	INE742F01042	Y	75	75			0.8649	1,514.6000	1,13,595.00	1,13,595.0000	0.8649	98,248.32	98,248.32
12013700	00485779	820	ASIAN PAINTS	INE021A01026	Y	10	10			0.9038	2,422.9500	24,229.50	24,229.5000	0.9038	21,898.62	21,898.62
12013700	00485779	ICB22GR	BHARAT 22 ETF	INF109KB15Y7	Y	1036	1036			0.9100	123.6834	1,28,136.00	1,28,136.0024	0.9100	1,16,603.76	1,16,603.76
12013700	00485779	49	BHARAT ELECTRO	INE263A01024	Y	150	150			0.8768	447.5000	67,125.00	67,125.0000	0.8768	58,855.20	58,855.20
12013700	00485779	32483	CANARA BANK	INE476A01022	Y	100	100			0.8693	141.8000	14,180.00	14,180.0000	0.8693	12,326.67	12,326.67
12013700	00485779	CDSL	CENTRAL DEP (IN	INE736A01011	Y	60	60			0.8464	1,339.8000	80,388.00	80,388.0000	0.8464	68,040.40	68,040.40

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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	00485779	43428	DATA PATTERN	INE0IX101010	Y	10	10			0.7913	3,450.8000	34,508.00	34,508.0000	0.7913	27,306.18	27,306.18
12013700	00485779	32178	ENGINEERS INDIA	INE510A01028	Y	60	60			0.8147	219.6500	13,179.00	13,179.0000	0.8147	10,736.93	10,736.93
12013700	00485779	44095	EPACK DURABLE	INE0G5901015	Y	80	80			0.7987	247.3000	19,784.00	19,784.0000	0.7987	15,801.48	15,801.48
12013700	00485779	43322	GLENMARK LIFE S	INE03Q201024	Y	15	15			0.8678	1,066.5500	15,998.25	15,998.2500	0.8678	13,883.28	13,883.28
12013700	00485779	180	HDFC BANK LIMIT	INE040A01034	Y	116	116			0.9100	809.7000	93,925.20	93,925.2000	0.9100	85,471.93	85,471.93
12013700	00485779	HD53TNGR	HDFC Cash HD53T	INF179KB1HU9	Y	33.309	33.309			1.0000	6,137.6962	2,04,440.52	2,04,440.5227	0.9000	1,83,996.47	2,04,440.52
12013700	00485779	41154	HINDUSTAN AERO	INE066F01020	Y	92	92			0.8703	4,239.6000	3,90,043.20	3,90,043.2000	0.8703	3,39,454.60	3,39,454.60
12013700	00485779	40530	HUDCO LTD	INE031A01017	Y	50	50			0.8313	189.5500	9,477.50	9,477.5000	0.8313	7,878.65	7,878.65
12013700	00485779	44274	HYUNDAL MOTOR	INE0V6F01027	Y	7	7			0.8887	1,781.5500	12,470.85	12,470.8500	0.8887	11,082.84	11,082.84
12013700	00485779	44172	INDEGENE LIMITE	INE065X01017	Y	33	33			0.8726	496.4000	16,381.20	16,381.2000	0.8726	14,294.24	14,294.24
12013700	00485779	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	00485779	43940	JIO FINANCE SERV	INE758E01017	Y	24	24			0.8777	242.6500	5,823.60	5,823.6000	0.8777	5,111.37	5,111.37
12013700	00485779	43994	JSW INFRASTRUC	INE880J01026	Y	50	50			0.8672	270.6500	13,532.50	13,532.5000	0.8672	11,735.38	11,735.38
12013700	00485779	33272	JUPITER WAGONS	INE209L01016	Y	100	100			0.7881	273.0500	27,305.00	27,305.0000	0.7881	21,519.07	21,519.07
12013700	00485779	43720	KFIN TECHNOLOG	INE138Y01010	Y	20	20			0.8333	932.5500	18,651.00	18,651.0000	0.8333	15,541.88	15,541.88
12013700	00485779	510	LARSEN & TOUBR	INE018A01030	Y	5	5			0.8870	4,075.8500	20,379.25	20,379.2500	0.8870	18,076.39	18,076.39
12013700	00485779	38057	NIPPON INDIA CPS	INF457M01133	Y	6341	6341			0.9100	105.1708	6,66,888.04	6,66,888.0428	0.9100	6,06,868.12	6,06,868.12
12013700	00485779	90095	NIPPON INDIA ETF	INF204KB1715	Y	6800	6800			0.8774	125.6036	8,54,104.48	8,54,104.4800	0.8774	7,49,391.27	7,49,391.27
12013700	00485779	33273	OBEROI REALTY	INE093I01010	Y	20	20			0.8771	1,706.1000	34,122.00	34,122.0000	0.8771	29,928.41	29,928.41
12013700	00485779	32439	OLECTRA GREENT	INE260D01016	Y	10	10			0.8025	1,227.3500	12,273.50	12,273.5000	0.8025	9,849.48	9,849.48
12013700	00485779	32810	POWER FINANCE	INE134E01011	Y	75	75			0.8598	444.7000	33,352.50	33,352.5000	0.8598	28,676.48	28,676.48
12013700	00485779	325	RELIANCE INDUST	INE002A01018	Y	53	53			0.9100	1,344.2500	71,245.25	71,245.2500	0.9100	64,833.18	64,833.18
12013700	00485779	44028	TATA TECHNOLO	INE142M01025	Y	20	20			0.8919	575.8500	11,517.00	11,517.0000	0.8919	10,272.01	10,272.01
12013700	00485779	32966	TITAGARH WAGO	INE615H01020	Y	35	35			0.8269	717.6500	25,117.75	25,117.7500	0.8269	20,769.87	20,769.87
TOTAL #															27,07,734.66	27,28,178.71

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

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