

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 JAIN BO/TRADING CODE : R54201' UCC CODE : R54201
NEW POWER HOUSE ROAD,
238 SECTION 7 EXTANCE,
JODHPUR
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AG*****4R

Mobile No. : *****2994
Tel. No. : 9828122994
Email ID : 5*****@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	614419 Cr		1386509.40			2000928.40					2000928.4 Cr		2000928.4 Cr
BSEF	16/04/2026	40419.39 Cr					40419.39	271089.91			271089.91	230670.52 Dr		230670.52 Dr
BSEM	16/04/2026	614900 Dr					614900.00					614900 Dr		614900 Dr
TOTAL		39938.39 Cr	0	1386509.40			1426447.79	271089.91	0		271089.91	1155357.88 Cr	0	1155357.88 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	
BSEM	614900 Dr						614900 Dr
BSEF	40419.39 Cr						40419.39 Cr
BSE	614419 Cr						614419 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	00504349	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	100	100			0.9000	15,405.6600	15,40,566.00	15,40,566.0000	0.9000	13,86,509.40	13,86,509.40
TOTAL #															13,86,509.40	13,86,509.40

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

MEHTA EQUITIES LTD.