

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

M/S CHANDNI MACHINES LIMITED BO/TRADING CODE : S49265' UCC CODE : S49265

108/109, T V INDUSTRIAL ESTATE

52, S K AHIRE MARG

WORLI

MUMBAI - Pincode : 400030 MAHARASHTRA INDIA

PAN No. : AA*****0N

Mobile No. : *****0865

Tel. No. : 9820150865

Email ID : j*****@jmehta.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	858 Dr					858.00					858 Dr		858 Dr	
BSE	16/04/2026	17539947.11 Dr	894450.00	34161236.44			17515739.33					17515739.33 Cr		17515739.33 Cr	
TOTAL		17540805.11 Dr	894450	34161236.44			17514881.33	0	0	0	0	17514881.33 Cr	0	17514881.33 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	17539947.11 Dr						17539947.11 Dr
NSE	858 Dr						858 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	00451384	44252	BAJAJ HOUSING FI	INE377Y01014	Y	5000	5000		5,000.00	0.8997	89.0100	4,45,050.00	4,45,050.0000	0.8997	4,00,411.49	4,00,411.49
12013700	00451384	CDSL	CENTRAL DEP (IN	INE736A01011	Y	250	250		250.00	0.8464	1,339.8000	3,34,950.00	3,34,950.0000	0.8464	2,83,501.68	2,83,501.68
12013700	00451384	40678	COCHIN SHIPYAR	INE704P01025	Y	3000	3000	2,000.00	1,000.00	0.8124	1,478.8500	44,36,550.00	44,36,550.0000	0.8124	36,04,253.22	36,04,253.22
12013700	00451384	43490	GMR POWER AND	INE0CU601026	Y	10000	10000		10,000.00	0.8037	106.7800	10,67,800.00	10,67,800.0000	0.8037	8,58,190.86	8,58,190.86
12013700	00451384	188	HIND ZINC EQ-RS	INE267A01025	Y	5000	5000	5,000.00		0.6500	580.3500	29,01,750.00	29,01,750.0000	0.6500	18,86,137.50	18,86,137.50
12013700	00451384	41154	HINDUSTAN AERO	INE066F01020	Y	1750	1750	750.00	1,000.00	0.8703	4,239.6000	74,19,300.00	74,19,300.0000	0.8703	64,57,016.79	64,57,016.79
12013700	00451384	106	IFCI EQUITY SHAR	INE039A01010	Y	20000	20000		20,000.00	0.7821	58.3600	11,67,200.00	11,67,200.0000	0.7821	9,12,867.12	9,12,867.12
12013700	00451384	30965	INDIAN OIL CORP	INE242A01010	Y	5000	5000		5,000.00	0.8883	145.2500	7,26,250.00	7,26,250.0000	0.8883	6,45,127.88	6,45,127.88
12013700	00451384	44026	INDIAN RENEWAB	INE202E01016	Y	15000	15000	15,000.00		0.8440	126.4500	18,96,750.00	18,96,750.0000	0.8440	16,00,857.00	16,00,857.00
12013700	00451384	39807	INFIBEAM INCORP	INE483S01020	Y	25000	25000		25,000.00	0.8284	15.1900	3,79,750.00	3,79,750.0000	0.8284	3,14,584.90	3,14,584.90

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M/S CHANDNI MACHINES LIMITED BO/TRADING CODE : S49265 UCC CODE : S49265

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	00451384	39992	LLOYDS STEELS I	INE093R01011	Y	5000	5000		5,000.00	0.7834	51.7800	2,58,900.00	2,58,900.0000	0.7834	2,02,822.26	2,02,822.26
12013700	00451384	43237	MAZAGON DOCK	INE249Z01020	Y	1000	1000			0.8089	2,539.2000	25,39,200.00	25,39,200.0000	0.8089	20,53,958.88	20,53,958.88
12013700	00451384	44289	NTPC GREEN ENE	INE0ONG01011	Y	5000	5000		5,000.00	0.8789	107.2900	5,36,450.00	5,36,450.0000	0.8789	4,71,485.91	4,71,485.91
12013700	00451384	33106	OIL INDIA LTD	INE274J01014	Y	10000	10000	10,000.00		0.8599	463.1000	46,31,000.00	46,31,000.0000	0.8599	39,82,196.90	39,82,196.90
12013700	00451384	32522	PETRONET LNG	INE347G01014	Y	5000	5000	5,000.00		0.8695	270.9500	13,54,750.00	13,54,750.0000	0.8695	11,77,955.13	11,77,955.13
12013700	00451384	32955	REC LTD - EQ	INE020B01018	Y	6000	6000		6,000.00	0.8576	352.5000	21,15,000.00	21,15,000.0000	0.8576	18,13,824.00	18,13,824.00
12013700	00451384	32805	REDINGTON INDI	INE891D01026	Y	2500	2500	2,500.00		0.8003	225.0500	5,62,625.00	5,62,625.0000	0.8003	4,50,268.79	4,50,268.79
12013700	00451384	44285	SWIGGY LIMITED	INE00H001014	Y	4000	4000		4,000.00	0.8458	272.4500	10,89,800.00	10,89,800.0000	0.8458	9,21,752.84	9,21,752.84
12013700	00451384	408	TATA ELXSI	INE670A01012	Y	200	200		200.00	0.8723	4,540.8500	9,08,170.00	9,08,170.0000	0.8723	7,92,196.69	7,92,196.69
12013700	00451384	44028	TATA TECHNOLO	INE142M01025	Y	1000	1000			0.8919	575.8500	5,75,850.00	5,75,850.0000	0.8919	5,13,600.62	5,13,600.62
12013700	00451384	32928	TRANSFORMERS	INE763I01026	Y	2000	2000		2,000.00	0.7366	308.6500	6,17,300.00	6,17,300.0000	0.7366	4,54,703.18	4,54,703.18
12013700	00451384	251	TRENT LIMITED.	INE849A01020	Y	100	100			0.8510	3,977.2500	3,97,725.00	3,97,725.0000	0.8510	3,38,463.98	3,38,463.98
12013700	00451384	32648	YES BANK	INE528G01035	Y	165000	165000			0.8712	19.3600	31,94,400.00	31,94,400.0000	0.8712	27,82,961.28	27,82,961.28
12013700	00451384	90032	ZEN TECHNOLOGI	INE251B01027	Y	1000	1000		1,000.00	0.8183	1,517.9000	15,17,900.00	15,17,900.0000	0.8183	12,42,097.57	12,42,097.57
TOTAL #															3,41,61,236.44	3,41,61,236.44

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32898	POWER GRID CORPORATI	INE752E01010	Y	1000	1000	314.6500	3,14,650.00	0.8000	2,51,720.00
BSE	2627611	23598	SHIPPING CORPORAT	INE109A01011	Y	2000	2000	289.9000	5,79,800.00	0.8000	4,63,840.00
TOTAL #									8,94,450.00		7,15,560.00

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

MEHTA EQUITIES LTD.