

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 CHETANKUMAR BHANWARLAL SETH BO/TRADING CODE : S49511' UCC CODE : S49511
1702, 17TH FLOOR
DARSHAN PRIDE,GHADI GAONKAR
MARG, OPP.A.C MARKET, TARDEO
MUMBAI - Pincode : 400034 MAHARASHTRA INDIA
PAN No. : BH*****3F

Mobile No. : *****8887
Tel. No. : 9167078887
Email ID : c*****@impengg.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	33835 Dr	304786.50	4499742.03			4770693.53	60754.00			60754.00	4709939.53 Cr		4709939.53 Cr
TOTAL		33835 Dr	304786.5	4499742.03			4770693.53	60754	0		60754	4709939.53 Cr	0	4709939.53 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	33835 Dr						33835 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	00472854	44252	BAJAJ HOUSING FI	INE377Y01014	Y	7000	7000			0.8997	89.0100	6,23,070.00	6,23,070.0000	0.8997	5,60,576.08	5,60,576.08
12013700	00472854	32155	GAIL (INDIA) LTD.	INE129A01019	Y	4000	4000			0.8822	156.1500	6,24,600.00	6,24,600.0000	0.8822	5,51,022.12	5,51,022.12
12013700	00472854	875	ITC LIMITED -EQ R	INE154A01025	Y	2500	2500			0.9100	302.1000	7,55,250.00	7,55,250.0000	0.9100	6,87,277.50	6,87,277.50
12013700	00472854	26299	M P HASIS BFL	INE356A01018	Y	300	300			0.8783	2,409.2000	7,22,760.00	7,22,760.0000	0.8783	6,34,800.11	6,34,800.11
12013700	00472854	44467	NATIONAL SECUR	INE301O01023	Y	2500	2500			0.8893	929.3000	23,23,250.00	23,23,250.0000	0.8893	20,66,066.23	20,66,066.23
TOTAL #															44,99,742.03	44,99,742.03

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									3,04,786.50		2,43,829.20

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32541	COFORGE LTD	INE591G01025	Y	100	100	1,317.0000	1,31,700.00	0.8000	1,05,360.00
BSE	2627611	33150	GODREJ PROPERTIES	INE484J01027	Y	33	33	1,740.5000	57,436.50	0.8000	45,949.20
BSE	2627611	43389	SIGACHI INDUSTRIES L	INE0D0K01022	Y	5000	5000	23.1300	1,15,650.00	0.8000	92,520.00
TOTAL #									3,04,786.50		2,43,829.20

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

MEHTA EQUITIES LTD.