

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 DEEPAK JUGALKISHORE CHOKHANI BO/TRADING CODE : S70161' UCC CODE : S70161
E/903, ANMOL CO OP HOUSING SOCIETY,
S.V. ROAD, OPP PATEL PETROL PUMP,
GOREGAON WEST
MUMBAI - Pincode : 400104 MAHARASHTRA INDIA
PAN No. : AA*****3C

Mobile No. : *****1853
Tel. No. : 9821321853
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)	K = (F-J)			
BSE	16/04/2026	13767652.71 Dr	2577844.80	65374175.46			54184367.55	617602.50	13460.00		631062.50	53553305.05 Cr		53553305.05 Cr	
NSE	16/04/2026	321945.87 Dr					321945.87					321945.87 Dr		321945.87 Dr	
TOTAL		14089598.58 Dr	2577844.8	65374175.46			53862421.68	617602.5	13460		631062.5	53231359.18 Cr	0	53231359.18 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	13767652.71 Dr						13767652.71 Dr
NSE	321945.87 Dr						321945.87 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	00425744	32843	FORTIS HEALTCA	INE061F01013	Y	2000	2000			0.8824	877.7000	17,55,400.00	17,55,400.0000	0.8824	15,48,964.96	15,48,964.96
12013700	00425744	39787	HEALTHCARE GL	INE075I01017	Y	33000	33000	16,500.00	10,000.00	0.8717	561.1500	1,85,17,950.00	1,85,17,950.0000	0.8717	1,61,42,097.02	1,61,42,097.02
12013700	00425744	13599	HINDUSTAN COPP	INE531E01026	Y	100	100				548.5500	54,855.00	54,855.0000			
12013700	00425744	32799	HUBTOWN LIMITE	INE703H01016	Y	2000	2000		2,000.00	0.7725	206.6000	4,13,200.00	4,13,200.0000	0.7725	3,19,197.00	3,19,197.00
12013700	00425744	32150	INDRAPRASTH ME	INE681B01017	Y	8000	8000		5,000.00	0.8034	431.5000	34,52,000.00	34,52,000.0000	0.8034	27,73,336.80	27,73,336.80
12013700	00425744	JSL	JEENA SIKHO LIFE	INE015801029	Y	18000	18000			0.8594	681.3500	1,22,64,300.00	1,22,64,300.0000	0.8594	1,05,39,939.42	1,05,39,939.42
12013700	00425744	34309	NBCC (INDIA) LTD	INE095N01031	Y	1000	1000			0.8255	90.9600	90,960.00	90,960.0000	0.8255	75,087.48	75,087.48
12013700	00425744	43988	NUVAMA WEALT	INE531F01023	Y	1250	1250			0.8335	1,340.0500	16,75,062.50	16,75,062.5000	0.8335	13,96,164.59	13,96,164.59
12013700	00425744	43524	RAINBOW CHILDR	INE961O01016	Y	500	500			0.8857	1,265.3000	6,32,650.00	6,32,650.0000	0.8857	5,60,338.11	5,60,338.11
12013700	00425744	43387	S.J.S. ENTERPRISE	INE284S01014	Y	300	300			0.8326	1,747.2500	5,24,175.00	5,24,175.0000	0.8326	4,36,428.11	4,36,428.11

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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	00425744	32790	TANLA SOLUTION	INE483C01032	Y	3775	3775		3,775.00	0.8182	480.3500	18,13,321.25	18,13,321.2500	0.8182	14,83,659.45	14,83,659.45
12013700	00425744	43950	YATHARTH HOSPI	INE0JO301016	Y	45500	45500	1,000.00	19,500.00	0.8397	787.8000	3,58,44,900.00	3,58,44,900.0000	0.8397	3,00,98,962.53	3,00,98,962.53
TOTAL #															6,53,74,175.46	6,53,74,175.46

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	39787	HEALTHCARE GLOBAL	INE075I01017	Y	4500	4500	572.8544	25,77,844.80	0.8000	20,62,275.84	
BSE	2627611	39997	KWALITY PHARMACEUTIC	INE552U01010	Y	0	0	1,710.0873		0.8000		
TOTAL #									25,77,844.80		20,62,275.84	