

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 KAILASH CHAND BO/TRADING CODE : B54097' UCC CODE : B54097

43/B, NEHRU

PARK,

JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****4E

Mobile No. : *****5432

Tel. No. : 9414135432

Email ID : k*****@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	7007 Dr	10180.00	1193010.33			1196183.33	2124.00			2124.00	1194059.33 Cr		1194059.33 Cr
TOTAL		7007 Dr	10180	1193010.33			1196183.33	2124	0		2124	1194059.33 Cr	0	1194059.33 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	7007 Dr						7007 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	00478535	85	CHAMBAL FERTIL	INE085A01013	Y	320	320			0.8657	456.0500	1,45,936.00	1,45,936.0000	0.8657	1,26,336.80	1,26,336.80
12013700	00478535	32178	ENGINEERS INDIA	INE510A01028	Y	900	900			0.8147	219.6500	1,97,685.00	1,97,685.0000	0.8147	1,61,053.97	1,61,053.97
12013700	00478535	180	HDFC BANK LIMIT	INE040A01034	Y	320	320			0.9100	809.7000	2,59,104.00	2,59,104.0000	0.9100	2,35,784.64	2,35,784.64
12013700	00478535	850	INDIAN HOTELS	INE053A01029	Y	170	170			0.8830	646.4000	1,09,888.00	1,09,888.0000	0.8830	97,031.10	97,031.10
12013700	00478535	325	RELIANCE INDUST	INE002A01018	Y	130	130			0.9100	1,344.2500	1,74,752.50	1,74,752.5000	0.9100	1,59,024.78	1,59,024.78
12013700	00478535	112	SBI - EQ	INE062A01020	Y	160	160			0.9038	1,071.3500	1,71,416.00	1,71,416.0000	0.9038	1,54,925.78	1,54,925.78
12013700	00478535	44574	TATA CAPITAL LI	INE976I01016	Y	644	644			0.9100	332.1500	2,13,904.60	2,13,904.6000	0.9100	1,94,653.19	1,94,653.19
12013700	00478535	44028	TATA TECHNOLO	INE142M01025	Y	125	125			0.8919	575.8500	71,981.25	71,981.2500	0.8919	64,200.08	64,200.08
TOTAL #															11,93,010.33	11,93,010.33

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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	13269	MAN INDUSTIRES	INE993A01026	Y	20	20	509.0000	10,180.00	0.8000	8,144.00
TOTAL #									10,180.00		8,144.00