

## 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 MEDHA SUDHIR CHAUDHARI BO/TRADING CODE : C91122' UCC CODE : C91122

7 SANKALP SIDDHI 33/33A

PRABHAT ROAD NEAR SAHYADRI

HOSPITAL ERANDWANA PUNE

PUNE - Pincode : 411004 MAHARASHTRA INDIA

PAN No. : AA\*\*\*\*\*9M

Mobile No. : \*\*\*\*\*2818

Tel. No. : 8830362818

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)			
BSE	16/04/2026	3132649.43 Cr		1463828.23			4596477.66	12376.00	20477.77		32853.77	4563623.89 Cr		4563623.89 Cr
BSEF	16/04/2026	3082363.27 Dr					3082363.27					3082363.27 Dr		3082363.27 Dr
NSEC	16/04/2026	3383.68 Dr					3383.68					3383.68 Dr		3383.68 Dr
NSEF	16/04/2026	56537.3 Cr					56537.30					56537.3 Cr		56537.3 Cr
<b>TOTAL</b>		103439.78 Cr	0	1463828.23			1567268.01	12376	20477.77		32853.77	1534414.24 Cr	0	1534414.24 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	
NSEC	3383.68 Dr						3383.68 Dr
BSEF	3082363.27 Dr						3082363.27 Dr
BSE	3132649.43 Cr						3132649.43 Cr
NSEF	56537.3 Cr						56537.3 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	00412971	44580	CANARA ROBECO	INE218101013	Y	200	200			0.8718	264.1500	52,830.00	52,830.0000	0.8718	46,057.19	46,057.19
12013700	00412971	CDSL	CENTRAL DEP (IN	INE736A01011	Y	220	220			0.8464	1,339.8000	2,94,756.00	2,94,756.0000	0.8464	2,49,481.48	2,49,481.48
12013700	00412971	40678	COCHIN SHIPYAR	INE704P01025	Y	100	100			0.8124	1,478.8500	1,47,885.00	1,47,885.0000	0.8124	1,20,141.77	1,20,141.77
12013700	00412971	32541	COFORGE LTD	INE591G01025	Y	15	15			0.8541	1,282.3000	19,234.50	19,234.5000	0.8541	16,428.19	16,428.19
12013700	00412971	42011	GARDEN REACH S	INE382Z01011	Y	40	40			0.7646	2,566.9000	1,02,676.00	1,02,676.0000	0.7646	78,506.07	78,506.07
12013700	00412971	32181	GMDC-EQ RS2/-	INE131A01031	Y	129	129			0.7728	622.5000	80,302.50	80,302.5000	0.7728	62,057.77	62,057.77

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**MRS MEDHA SUDHIR CHAUDHARI BO/TRADING CODE : C91122 UCC CODE : C91122**

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	00412971	41154	HINDUSTAN AERO	INE066F01020	Y	50	50			0.8703	4,239.6000	2,11,980.00	2,11,980.0000	0.8703	1,84,486.19	1,84,486.19
12013700	00412971	850	INDIAN HOTELS	INE053A01029	Y	150	150			0.8830	646.4000	96,960.00	96,960.0000	0.8830	85,615.68	85,615.68
12013700	00412971	44026	INDIAN RENEWAB	INE202E01016	Y	300	300			0.8440	126.4500	37,935.00	37,935.0000	0.8440	32,017.14	32,017.14
12013700	00412971	43940	JIO FINANCE SERV	INE758E01017	Y	500	500			0.8777	242.6500	1,21,325.00	1,21,325.0000	0.8777	1,06,486.95	1,06,486.95
12013700	00412971	43237	MAZAGON DOCK	INE249Z01020	Y	50	50			0.8089	2,539.2000	1,26,960.00	1,26,960.0000	0.8089	1,02,697.94	1,02,697.94
12013700	00412971	34091	MCX LTD	INE745G01043	Y	100	100			0.8296	2,850.7000	2,85,070.00	2,85,070.0000	0.8296	2,36,494.07	2,36,494.07
12013700	00412971	34309	NBCC (INDIA) LTD	INE095N01031	Y	1400	1400			0.8255	90.9600	1,27,344.00	1,27,344.0000	0.8255	1,05,122.47	1,05,122.47
12013700	00412971	32810	POWER FINANCE	INE134E01011	Y	100	100			0.8598	444.7000	44,470.00	44,470.0000	0.8598	38,235.31	38,235.31
<b>TOTAL #</b>															14,63,828.23	14,63,828.23

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

**MEHTA EQUITIES LTD.**