

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 NIRAV DINESHBHAI CHAUDHARI BO/TRADING CODE : B13C14' UCC CODE : B13C14

72 CHAUDHARIVAS

UMARECHA

PO DIST MAHESANA

MEHSANA - Pincode : 384350 GUJARAT INDIA

PAN No. : CV*****4G

Mobile No. : *****9652

Tel. No. : 6356319652

Email ID : n*****@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	22598685.22 Cr	12803335.42				35402020.64	439066.73			439066.73	34962953.91 Cr		34962953.91 Cr	
TOTAL		22598685.22 Cr	12803335.42				35402020.64	439066.73	0		439066.73	34962953.91 Cr	0	34962953.91 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	22598685.22 Cr						22598685.22 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	CKKRETAI	C K K RETAIL MART LI	INE0SMX01019	Y	8000	8000	134.5000	10,76,000.00	0.8000	8,60,800.00
BSE	2627611	39175	INDRA INDUSTRIES	INE924N01024	Y	472441	472441	3.2262	15,24,189.15	0.8000	12,19,351.32
BSE	2627611	44149	KRYSTAL INTEGRATED S	INE0QN801017	Y	15259	15259	551.7076	84,18,506.27	0.8000	67,34,805.01
BSE	2627611	389	SILVERLINE INDS	INE368A01021	Y	200000	200000	8.7900	17,58,000.00	0.8000	14,06,400.00
TOTAL #									1,27,76,695.42		1,02,21,356.33

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

MEHTA EQUITIES LTD.