

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 SUNITA SANTOSH CHAUDHARI BO/TRADING CODE : C91049' UCC CODE : C91049

GAURI SHANKAR APARTMENT

FLAT NO.15 WADA ROAD,KHED

RAJGURUNAGAR PUNE

PUNE - Pincode : 410505 MAHARASHTRA INDIA

PAN No. : BR*****9C

Mobile No. : *****4734

Tel. No. : 8805864734

Email ID : s*****@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	813065 Dr		224305.20			588759.80	51690.00	7515.00		59205.00	647964.8 Dr		647964.8 Dr	
BSEF	16/04/2026	1068047.09 Cr					1068047.09	199068.74	3901.00		202969.74	865077.35 Cr		865077.35 Cr	
NSEF	16/04/2026	11182.98 Cr					11182.98					11182.98 Cr		11182.98 Cr	
TOTAL		266165.07 Cr	0	224305.20			490470.27	250758.74	11416		262174.74	228295.53 Cr	0	228295.53 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	
NSEF	11182.98 Cr						11182.98 Cr
BSE	813065 Dr						813065 Dr
BSEF	1068047.09 Cr						1068047.09 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	00409025	40769	NEW INDIA ASSUR	INE470Y01017	Y	1600	1600			0.8127	172.5000	2,76,000.00	2,76,000.0000	0.8127	2,24,305.20	2,24,305.20
TOTAL #															2,24,305.20	2,24,305.20

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

MEHTA EQUITIES LTD.