

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 SATYANARAYAN CHANDAK BO/TRADING CODE : S32111' UCC CODE : S32111

PURANI MOTAR GARAGE,

WARD NO-7,

BEER CHHAPAR (RURAL),

CHURU - Pincode : 331502 RAJASTHAN INDIA

PAN No. : AG*****3D

Mobile No. : *****1561

Tel. No. : 9911511561

Email ID : c*****@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	133051.3 Cr		306473.60			439524.90					439524.9 Cr		439524.9 Cr
TOTAL		133051.3 Cr	0	306473.60			439524.90	0	0	0	0	439524.9 Cr	0	439524.9 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	133051.3 Cr						133051.3 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	00297305	820	ASIAN PAINTS	INE021A01026	Y	50	50		50.00	0.9038	2,422.9500	1,21,147.50	1,21,147.5000	0.9038	1,09,493.11	1,09,493.11
12013700	00297305	32134	BANK OF BARODA	INE028A01039	Y	550	550		550.00	0.8773	278.5000	1,53,175.00	1,53,175.0000	0.8773	1,34,380.43	1,34,380.43
12013700	00297305	182	HERO MOTOCORP	INE158A01026	Y	10	10		10.00	0.8886	5,284.9000	52,849.00	52,849.0000	0.8886	46,961.62	46,961.62
12013700	00297305	570	TATA MOTORS PA	INE155A01022	Y	50	50		50.00	0.8739	357.9000	17,895.00	17,895.0000	0.8739	15,638.44	15,638.44
TOTAL #															3,06,473.60	3,06,473.60

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

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