

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 CHANDAN GARG HUF BO/TRADING CODE : B07348' UCC CODE : B07348

B-103, RADHA KUNJ,

NIVETIA ROAD,

MALAD EAST,

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AA*****8M

Mobile No. : *****0850

Tel. No. : 9821280850

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	100071 Cr	42500.00	896179.49			1038750.49	28400.00	107909.00		136309.00	902441.49 Cr		902441.49 Cr
TOTAL		100071 Cr	42500	896179.49			1038750.49	28400	107909		136309	902441.49 Cr	0	902441.49 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	100071 Cr						100071 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	00395119	32799	HUBTOWN LIMITE	INE703H01016	Y	4000	4000			0.7725	206.6000	8,26,400.00	8,26,400.0000	0.7725	6,38,394.00	6,38,394.00
12013700	00395119	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8777	242.6500	48,530.00	48,530.0000	0.8777	42,594.78	42,594.78
12013700	00395119	33272	JUPITER WAGONS	INE209L01016	Y	1000	1000			0.7881	273.0500	2,73,050.00	2,73,050.0000	0.7881	2,15,190.71	2,15,190.71
TOTAL #															8,96,179.49	8,96,179.49

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	30377	NILA INFRASTRUCTURES	INE937C01029	Y	5000	5000	8.5000	42,500.00	0.8000	34,000.00	
TOTAL #										42,500.00	34,000.00	

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