

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 IBRAHIM YUSUF CHUNAWALA BO/TRADING CODE : B11V073' UCC CODE : B11V073
RM NO 2, 1ST FLOOR MATRUCHHAYA
BLDG,PATWARDHAN RD,NEW STATION
RD,NEAR SAI BABA MANDIR,KALYAN
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AG*****0D

Mobile No. : *****5215
Tel. No. : 7977337242
Email ID : [*****]@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	2.4 Cr	23519.80				23522.20	382.00				382.00	23140.2 Cr		23140.2 Cr
TOTAL		2.4 Cr	23519.8				23522.20	382	0			382	23140.2 Cr	0	23140.2 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	2.4 Cr						2.4 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44274	HYUNDAL MOTOR INDIA	INE0V6F01027	Y	1	1	1,799.8000	1,799.80	0.8000	1,439.84
BSE	2627611	32234	NALCO EQ-RS 5/-	INE139A01034	Y	50	50	434.4000	21,720.00	0.8000	17,376.00
TOTAL #									23,519.80		18,815.84

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

MEHTA EQUITIES LTD.