

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 CHANDRA NAGORI BO/TRADING CODE : B33860' UCC CODE : B33860

17-18 SIDARTH NAGAR

NEW BHUPALPURA

UDAIPUR

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AW*****8P

Mobile No. : *****9346

Tel. No. : 9602579346

Email ID : n*****@yahoo.in

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	21573.53 Cr		32446.84			54020.37					54020.37 Cr		54020.37 Cr	
BSEF	16/04/2026	27769 Dr					27769.00					27769 Dr		27769 Dr	
TOTAL		6195.47 Dr	0	32446.84			26251.37	0	0	0	0	26251.37 Cr	0	26251.37 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	
BSEF	27769 Dr						27769 Dr
BSE	21573.53 Cr						21573.53 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	00385326	32885	CENTRAL BANK O	INE483A01010	Y	600	600			0.8555	35.7300	21,438.00	21,438.0000	0.8555	18,340.21	18,340.21	
12013700	00385326	33248	GUJARAT PIPAVA	INE517F01014	Y	50	50			0.8603	153.9000	7,695.00	7,695.0000	0.8603	6,620.01	6,620.01	
12013700	00385326	43526	LIFE INSURANCE	INE011Y01017	Y	10	10			0.8892	841.9500	8,419.50	8,419.5000	0.8892	7,486.62	7,486.62	
TOTAL #															32,446.84	32,446.84	

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

MEHTA EQUITIES LTD.