

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 CHANCHAL DEVI DUNGARWAL BO/TRADING CODE : C13130' UCC CODE : C13130

FLAT NO-5D, UTSAV GARDEN,

S.J. ROAD,

ATHGOAN

KAMRUP - Pincode : 781001 ASSAM INDIA

PAN No. : AB*****8F

Mobile No. : *****4101

Tel. No. : 7099994101

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	281971.47 Cr	37600.00	1172672.63			1492244.10	49383.00	525.00		49908.00	1442336.1 Cr	22355.44	1464691.54 Cr	
BSEM	16/04/2026	6.53 Cr					6.53					6.53 Cr		6.53 Cr	
TOTAL		281978 Cr	37600	1172672.63			1492250.63	49383	525		49908	1442342.63 Cr	-22355.44	1464698.07 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	
BSEM	6.53 Cr						6.53 Cr
BSE	281971.47 Cr						281971.47 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	00360191	41154	HINDUSTAN AERO	INE066F01020	Y	130	130			0.8703	4,239.6000	5,51,148.00	5,51,148.0000	0.8703	4,79,664.10	4,79,664.10	
12013700	00360191	30965	INDIAN OIL CORP	INE242A01010	Y	2950	2950			0.8883	145.2500	4,28,487.50	4,28,487.5000	0.8883	3,80,625.45	3,80,625.45	
12013700	00360191	312	ONGC-EQ-RS.5/-	INE213A01029	Y	200	200			0.8951	287.5500	57,510.00	57,510.0000	0.8951	51,477.20	51,477.20	
12013700	00360191	32540	TCS LTD	INE467B01029	Y	15	15			0.9100	2,554.4000	38,316.00	38,316.0000	0.9100	34,867.56	34,867.56	
12013700	00360191	UTIMSHAR	UTI-MASTE UTIMS	INF189A01038	Y	4800	4800			1.0000	51.7487	2,48,393.76	2,48,393.7600	0.9100	2,26,038.32	2,48,393.76	
TOTAL #															11,72,672.63	11,95,028.07	

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32162	JK PAPER LTD.	INE789E01012	Y	100	100	376.0000	37,600.00	0.8000	30,080.00
TOTAL #									37,600.00		30,080.00