

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 CHANDER KANTA SONAWAT BO/TRADING CODE : C37S012' UCC CODE : C37S012

W/O KANHAIYA LAL SONAWAT,
GOVERNMENT HOSPITAL KE SAMNE, MAIN BAZAR,
OLD LINE, GANGASHAHAR
BIKANER - Pincode : 334401 RAJASTHAN INDIA
PAN No. : AM*****7L

Mobile No. : *****9599

Tel. No. : 8949069599

Email ID : s*****@yahoo.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	30535 Dr	135420.00	453749.64			558634.64					558634.64 Cr		558634.64 Cr	
NSE	16/04/2026	30535 Cr					30535.00					30535 Cr		30535 Cr	
TOTAL			135420	453749.64			589169.64	0	0		0	589169.64 Cr	0	589169.64 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	30535 Dr						30535 Dr
NSE	30535 Cr						30535 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	00444782	6590	PHILLIPS CARBON	INE602A01031	Y	2000	2000			0.8094	280.3000	5,60,600.00	5,60,600.0000	0.8094	4,53,749.64	4,53,749.64
TOTAL #															4,53,749.64	4,53,749.64

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	200	200	667.0667	1,33,413.34	0.8000	1,06,730.67
TOTAL #									1,33,413.34		1,06,730.67

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