

## 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 MEHTA BO/TRADING CODE : R01T60' UCC CODE : R01T60

11/18, CHOPASANI

HOUSING BOARD

JODHPUR

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AA\*\*\*\*\*9H

Mobile No. : \*\*\*\*\*4113

Tel. No. : 9414294113

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)			
NSE	16/04/2026	39 Dr					39.00					39 Dr		39 Dr
BSEF	16/04/2026	2441411.81 Cr					2441411.81	947605.44	18477.50		966082.94	1475328.87 Cr		1475328.87 Cr
BSE	16/04/2026	975361.2 Dr		1616564.09			641202.89					641202.89 Cr	1082.66	640120.23 Cr
NSEF	16/04/2026	1236275.99 Dr					1236275.99					1236275.99 Dr		1236275.99 Dr
<b>TOTAL</b>		229735.62 Cr	0	1616564.09			1846299.71	947605.44	18477.5		966082.94	880216.77 Cr	1082.66	879134.11 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	
NSE	39 Dr						39 Dr
BSE	975361.25 Dr				0.05 Cr		975361.2 Dr
BSEF	1233660.21 Cr				1207751.6 Cr		2441411.81 Cr
NSEF	28524.34 Dr				1207751.65 Dr		1236275.99 Dr

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	00199582	GFGHD	HDFC GROWTH FU	INF179K01830	Y	218	218			0.9100	515.5810	1,12,396.66	1,12,396.6580	0.9100	1,02,280.96	1,02,280.96
12013700	00199582	32187	INDUSIND BANK	INE095A01012	Y	700	700			0.8537	839.8500	5,87,895.00	5,87,895.0000	0.8537	5,01,885.96	5,01,885.96
12013700	00199582	209	INFOSYS LTD	INE009A01021	Y	57	57			0.8974	1,305.2000	74,396.40	74,396.4000	0.8974	66,763.33	66,763.33
12013700	00199582	43664	KAYNES TECHNO	INE918Z01012	Y	100	100			0.7889	4,018.3000	4,01,830.00	4,01,830.0000	0.7889	3,17,003.69	3,17,003.69
12013700	00199582	103G	SBI BLUE CHIP - G	INF200K01180	Y	1174.906	1174.906			0.9000	92.1486	1,08,265.94	1,08,265.9430	0.9100	98,522.01	97,439.35
12013700	00199582	39268	SYNGENE INTERN	INE398R01022	Y	1000	1000			0.8732	413.2500	4,13,250.00	4,13,250.0000	0.8732	3,60,849.90	3,60,849.90

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**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	00199582	7685	WIPRO	INE075A01022	Y	900	900			0.8964	209.8000	1,88,820.00	1,88,820.0000	0.8964	1,69,258.25	1,69,258.25
<b>TOTAL #</b>															16,16,564.09	16,15,481.43