

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

**MRS CHANDRA JAIN BO/TRADING CODE : R54201' UCC CODE : R54201**

NEW POWER HOUSE ROAD,  
238 SECTION 7 EXTANCE,

JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AG\*\*\*\*\*4R

**Mobile No.** : \*\*\*\*\*2994

**Tel. No.** : 9828122994

**Email ID** : 5\*\*\*\*\*@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	614419 Cr		1386509.40			2000928.40					2000928.4 Cr		2000928.4 Cr	
BSEF	16/04/2026	40419.39 Cr					40419.39	271089.91			271089.91	230670.52 Dr		230670.52 Dr	
BSEM	16/04/2026	614900 Dr					614900.00					614900 Dr		614900 Dr	
<b>TOTAL</b>		39938.39 Cr	0	1386509.40			1426447.79	271089.91	0		271089.91	1155357.88 Cr	0	1155357.88 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	614900 Dr						614900 Dr
BSEF	40419.39 Cr						40419.39 Cr
BSE	614419 Cr						614419 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	00504349	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	100	100			0.9000	15,405.6600	15,40,566.00	15,40,566.0000	0.9000	13,86,509.40	13,86,509.40
<b>TOTAL #</b>															13,86,509.40	13,86,509.40

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

**MEHTA EQUITIES LTD.**