

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

Mr NAVRATAN SANCHETI BO/TRADING CODE : C37S037 UCC CODE : C37S037
C/O GHEWAR CHAND SANCHETI
29/36 T/F SRINAGAR COLONY SINDHORA KALAN
ASHOK VIHAR, NORTH WEST DELHI
DELHI - Pincode : 110052 DELHI INDIA
PAN No. : AV*****5A

Mobile No. : *****7687
Tel. No. : 9350117687
Email ID : n*****@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)			
BSE	16/04/2026	235758.49 Cr	126795.00	969308.42			1331861.91	90408.00			90408.00	1241453.91 Cr		1241453.91 Cr
BSEF	16/04/2026	210378.13 Dr					210378.13					210378.13 Dr		210378.13 Dr
TOTAL		25380.36 Cr	126795	969308.42			1121483.78	90408	0		90408	1031075.78 Cr	0	1031075.78 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	210378.13 Dr						210378.13 Dr
BSE	235758.49 Cr						235758.49 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	00467531	875	ITC LIMITED -EQ R	INE154A01025	Y	500	500			0.9100	302.1000	1,51,050.00	1,51,050.0000	0.9100	1,37,455.50	1,37,455.50
12013700	00467531	257	LUPIN LTD	INE326A01037	Y	50	50			0.9089	2,339.2000	1,16,960.00	1,16,960.0000	0.9089	1,06,304.94	1,06,304.94
12013700	00467531	312	ONGC-EQ-RS.5/-	INE213A01029	Y	250	250			0.8951	287.5500	71,887.50	71,887.5000	0.8951	64,346.50	64,346.50
12013700	00467531	295	VEDANTA LIMITE	INE205A01025	Y	1000	1000			0.8633	765.9000	7,65,900.00	7,65,900.0000	0.8633	6,61,201.47	6,61,201.47
TOTAL #															9,69,308.42	9,69,308.42

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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	32523	BIOCON LTD.	INE376G01013	Y	150	150	350.9000	52,635.00	0.8000	42,108.00
BSE	2627611	44328	INDO FARM EQUIPMENT	INE622H01018	Y	500	500	148.3200	74,160.00	0.8000	59,328.00
TOTAL #									1,26,795.00		1,01,436.00