

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 ROHIT CHOPRA BO/TRADING CODE : B15232' UCC CODE : B15232
147 MARUDHAR NAGAR
KARNI COLONY
PALI,
PALI - Pincode : 306401 RAJASTHAN INDIA
PAN No. : AC*****7B

Mobile No. : *****0443
Tel. No. : 220443
Email ID : r*****@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	26720.43 Dr		81600.75			54880.32					54880.32 Cr		54880.32 Cr
TOTAL		26720.43 Dr	0	81600.75			54880.32	0	0		0	54880.32 Cr	0	54880.32 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	26720.43 Dr						26720.43 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	00071371	32483	CANARA BANK	INE476A01022	Y	100	100			0.8693	141.8000	14,180.00	14,180.0000	0.8693	12,326.67	12,326.67
12013700	00071371	33278	COAL INDIA LTD	INE522F01014	Y	21	21			0.8981	435.7000	9,149.70	9,149.7000	0.8981	8,217.35	8,217.35
12013700	00071371	30965	INDIAN OIL CORP	INE242A01010	Y	56	56			0.8883	145.2500	8,134.00	8,134.0000	0.8883	7,225.43	7,225.43
12013700	00071371	26371	NMDC LIMITED	INE584A01023	Y	360	360			0.8718	87.2500	31,410.00	31,410.0000	0.8718	27,383.24	27,383.24
12013700	00071371	295	VEDANTA LIMITE	INE205A01025	Y	40	40			0.8633	765.9000	30,636.00	30,636.0000	0.8633	26,448.06	26,448.06
TOTAL #															81,600.75	81,600.75

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

MEHTA EQUITIES LTD.