

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 RAJENDRA KUMAR CHORARIA BO/TRADING CODE : S3817 UCC CODE : S3817

701 ORNELLA VASANT OASIS

MAKWANA RD MAROL ANDHRI E

JB NAGAR MAROL

MUMBAI - Pincode : 400059 MAHARASHTRA INDIA

PAN No. : AA*****8L

Mobile No. : *****7353

Tel. No. : 9324637353 22091319

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	48976.66 Cr	15367.50	888171.43			952515.59	13018.64			13018.64	939496.95 Cr		939496.95 Cr
TOTAL		48976.66 Cr	15367.5	888171.43			952515.59	13018.64	0		13018.64	939496.95 Cr	0	939496.95 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	48976.66 Cr						48976.66 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	00143851	440	HINDALCO IND-E	INE038A01020	Y	1000	1000			0.8779	1,011.7000	10,11,700.00	10,11,700.0000	0.8779	8,88,171.43	8,88,171.43
TOTAL #															8,88,171.43	8,88,171.43

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	27001	ASHAPURA MINECHEM	INE348A01023	Y	25	25	613.4286	15,335.72	0.8000	12,268.57
TOTAL #										15,335.72	12,268.57

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

MEHTA EQUITIES LTD.