

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 PADAM LOONCHAND CHOPRA HUF BO/TRADING CODE : S49151' UCC CODE : S49151
A-73, GOLDFIELD TOWER,
7TH FLR, KALAKILLA, DHARAVI,
NEAR ONGC, DHARAVI RAOD,
MUMBAI - Pincode : 400017 MAHARASHTRA INDIA
PAN No. : AA*****9p

Mobile No. : *****2650
Tel. No. : 9324612650
Email ID : c*****@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)			
BSEF	16/04/2026	15892081.31 Cr					15892081.31	6794070.75			6794070.75	9098010.56 Cr		9098010.56 Cr	
BSE	16/04/2026	11752481.6 Dr		7564769.41			4187712.19					4187712.19 Dr		4187712.19 Dr	
NSEF	16/04/2026	2845956 Dr					2845956.00					2845956 Dr		2845956 Dr	
TOTAL		1293643.71 Cr	0	7564769.41			8858413.12	6794070.75	0		6794070.75	2064342.37 Cr	0	2064342.37 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	11752481.6 Dr						11752481.6 Dr
NSEF	5207051.13 Cr				8053007.13 Dr		2845956 Dr
BSEF	7839074.18 Cr				8053007.13 Cr		15892081.31 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	00435254	21070	ALOK TEXTILES	INE270A01029	Y	3000	3000			0.8267	14.3300	42,990.00	42,990.0000	0.8267	35,539.83	35,539.83
12013700	00435254	32	BAJAJ HINDUSTA	INE306A01021	Y	30000	30000			0.8260	18.8500	5,65,500.00	5,65,500.0000	0.8260	4,67,103.00	4,67,103.00
12013700	00435254	24226	GUJARAT AMB EX	INE036B01030	Y	696	696			0.8517	154.6000	1,07,601.60	1,07,601.6000	0.8517	91,644.28	91,644.28
12013700	00435254	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8313	189.5500	18,955.00	18,955.0000	0.8313	15,757.29	15,757.29
12013700	00435254	24164	IOL CHEMICALS A	INE485C01029	Y	10000	10000			0.8181	84.2500	8,42,500.00	8,42,500.0000	0.8181	6,89,249.25	6,89,249.25
12013700	00435254	44325	ITC HOTELS LIMIT	INE379A01028	Y	500	500			0.8814	162.2500	81,125.00	81,125.0000	0.8814	71,503.58	71,503.58
12013700	00435254	43994	JSW INFRASTRUC	INE880J01026	Y	100	100			0.8672	270.6500	27,065.00	27,065.0000	0.8672	23,470.77	23,470.77
12013700	00435254	43277	LAXMI ORGANIC I	INE576O01020	Y	13000	13000			0.8277	138.0500	17,94,650.00	17,94,650.0000	0.8277	14,85,431.81	14,85,431.81

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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	00435254	32798	NETWORK 18 MED	INE870H01013	Y	2000	2000			0.8244	35.0100	70,020.00	70,020.0000	0.8244	57,724.49	57,724.49
12013700	00435254	39150	PNC INFRA TECH	INE195J01029	Y	5000	5000			0.8465	197.3000	9,86,500.00	9,86,500.0000	0.8465	8,35,072.25	8,35,072.25
12013700	00435254	33295	PUNJAB AND SIND	INE608A01012	Y	1000	1000			0.8300	24.8800	24,880.00	24,880.0000	0.8300	20,650.40	20,650.40
12013700	00435254	43248	RESTAURANT BR	INE07T201019	Y	7000	7000			0.8723	62.8700	4,40,090.00	4,40,090.0000	0.8723	3,83,890.51	3,83,890.51
12013700	00435254	40725	SHARE INDIA SEC	INE932X01026	Y	6000	6000			0.8081	147.4000	8,84,400.00	8,84,400.0000	0.8081	7,14,683.64	7,14,683.64
12013700	00435254	33206	SJVN LTD	INE002L01015	Y	4000	4000			0.8403	75.2700	3,01,080.00	3,01,080.0000	0.8403	2,52,997.52	2,52,997.52
12013700	00435254	285	SPICEJET LTD.	INE285B01017	Y	18000	18000				13.4700	2,42,460.00	2,42,460.0000			
12013700	00435254	413	THOMAS COOK IN	INE332A01027	Y	26500	26500			0.8090	107.5900	28,51,135.00	28,51,135.0000	0.8090	23,06,568.22	23,06,568.22
12013700	00435254	32505	UCO BANK	INE691A01018	Y	2000	2000			0.8531	26.4900	52,980.00	52,980.0000	0.8531	45,197.24	45,197.24
12013700	00435254	5537	ZEE ENTERTAINM	INE256A01028	Y	1000	1000			0.8254	82.7300	82,730.00	82,730.0000	0.8254	68,285.34	68,285.34
TOTAL #														75,64,769.41	75,64,769.41	

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

MEHTA EQUITIES LTD.