

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 SUSHIL KUMAR CHANDAK BO/TRADING CODE : B39303' UCC CODE : B39303
20 SNEH SARITA APARTMENT,
PUSHPKUNJ SOCIETY,
KANKARIA
AHMEDABAD - Pincode : 380028 GUJARAT INDIA
PAN No. : AE*****3B

Mobile No. : *****1155
Tel. No. : 9724321155
Email ID : m*****@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	1811.27 Cr	24710.10	367583.95			394105.32					394105.32 Cr		394105.32 Cr
NSE	16/04/2026	35 Dr					35.00					35 Dr		35 Dr
TOTAL		1776.27 Cr	24710.1	367583.95			394070.32	0	0	0	0	394070.32 Cr	0	394070.32 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	
NSE	35 Dr						35 Dr
BSE	1811.27 Cr						1811.27 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	00393694	38567	GULF OIL LUBRIC	INE635Q01029	Y	50	50			0.8647	930.0500	46,502.50	46,502.5000	0.8647	40,210.71	40,210.71
12013700	00393694	30965	INDIAN OIL CORP	INE242A01010	Y	300	300			0.8883	145.2500	43,575.00	43,575.0000	0.8883	38,707.67	38,707.67
12013700	00393694	510	LARSEN & TOUBR	INE018A01030	Y	50	50			0.8870	4,075.8500	2,03,792.50	2,03,792.5000	0.8870	1,80,763.95	1,80,763.95
12013700	00393694	32670	SHREE RENUKA S	INE087H01022	Y	1000	1000			0.8532	27.9200	27,920.00	27,920.0000	0.8532	23,821.34	23,821.34
12013700	00393694	32540	TCS LTD	INE467B01029	Y	23	23			0.9100	2,554.4000	58,751.20	58,751.2000	0.9100	53,463.59	53,463.59
12013700	00393694	21064	TRIDENT LTD.	INE064C01022	Y	1000	1000			0.8537	25.7300	25,730.00	25,730.0000	0.8537	21,965.70	21,965.70
12013700	00393694	7685	WIPRO	INE075A01022	Y	46	46			0.8964	209.8000	9,650.80	9,650.8000	0.8964	8,650.98	8,650.98
TOTAL #															3,67,583.95	3,67,583.95

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Mr SUSHIL KUMAR CHANDAK BO/TRADING CODE : B39303 UCC CODE : B39303

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32667	SUZLON ENERGY LTD.	INE040H01021	Y	500	500	49.4202	24,710.10	0.8000	19,768.08
TOTAL #									24,710.10		19,768.08

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

MEHTA EQUITIES LTD.