

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 SANDEEP CHHAJER BO/TRADING CODE : C90C510' UCC CODE : C90C510
120, KANTI NAGAR PAL ROAD
BEHIND DHANWANTI HOSPITAL
JODHPUR
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AC*****2G

Mobile No. : *****1700
Tel. No. : 8104221700
Email ID : s*****@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)			
BSE	16/04/2026	8306.89 Cr		1020345.71			1028652.60					1028652.6 Cr		1028652.6 Cr	
BSEF	16/04/2026	7656.89 Dr				7656.89						7656.89 Dr		7656.89 Dr	
TOTAL		650 Cr	0	1020345.71			1020995.71	0	0	0	0	1020995.71 Cr	0	1020995.71 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	7656.89 Dr						7656.89 Dr
BSE	8306.89 Cr						8306.89 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	00487630	43940	JIO FINANCE SERV	INE758E01017	Y	2350	2350			0.8777	242.6500	5,70,227.50	5,70,227.5000	0.8777	5,00,488.68	5,00,488.68	
12013700	00487630	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	36	36			0.9000	15,212.0600	5,47,634.16	5,47,634.1600	0.9000	4,92,870.74	4,92,870.74	
12013700	00487630	32648	YES BANK	INE528G01035	Y	1600	1600			0.8712	19.3600	30,976.00	30,976.0000	0.8712	26,986.29	26,986.29	
TOTAL #															10,20,345.71	10,20,345.71	

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

MEHTA EQUITIES LTD.