

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 SUDHIR SURESH CHAUDHARI BO/TRADING CODE : CP01001' UCC CODE : CP01001

7,SANKALP SIDDHI 33/33A,PRABHAT ROAD

LANE NO 5,NEAR SAHYADRI HOSPITAL

ERANDWANA PUNE CITY DECCAN GYMKHANA

PUNE - Pincode : 411004 MAHARASHTRA INDIA

PAN No. : AA*****3C

Mobile No. : *****2818

Tel. No. : 8830362818

Email ID : d*****@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	4298846.67 Dr					4298846.67						4298846.67 Dr		4298846.67 Dr
NSEF	16/04/2026	115586.62 Cr					115586.62						115586.62 Cr		115586.62 Cr
BSE	16/04/2026	4193126.78 Cr		1565476.59			5758603.37	20091.16	20457.85		40549.01	5718054.36 Cr		5718054.36 Cr	
TOTAL		9866.73 Cr	0	1565476.59			1575343.32	20091.16	20457.85		40549.01	1534794.31 Cr	0	1534794.31 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	4298846.67 Dr						4298846.67 Dr
BSE	4193126.78 Cr						4193126.78 Cr
NSEF	115586.62 Cr						115586.62 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	00432268	49	BHARAT ELECTRO	INE263A01024	Y	30	30			0.8768	447.5000	13,425.00	13,425.0000	0.8768	11,771.04	11,771.04
12013700	00432268	44580	CANARA ROBEKO	INE218I01013	Y	100	100			0.8718	264.1500	26,415.00	26,415.0000	0.8718	23,028.60	23,028.60
12013700	00432268	CDSL	CENTRAL DEP (IN	INE736A01011	Y	200	200			0.8464	1,339.8000	2,67,960.00	2,67,960.0000	0.8464	2,26,801.34	2,26,801.34
12013700	00432268	32541	COFORGE LTD	INE591G01025	Y	60	60			0.8541	1,282.3000	76,938.00	76,938.0000	0.8541	65,712.75	65,712.75
12013700	00432268	32868	DLF LIMITED	INE271C01023	Y	150	150			0.8729	587.7000	88,155.00	88,155.0000	0.8729	76,950.50	76,950.50
12013700	00432268	42011	GARDEN REACH S	INE382Z01011	Y	35	35			0.7646	2,566.9000	89,841.50	89,841.5000	0.7646	68,692.81	68,692.81
12013700	00432268	32181	GMDC-EQ RS2/-	INE131A01031	Y	250	250			0.7728	622.5000	1,55,625.00	1,55,625.0000	0.7728	1,20,267.00	1,20,267.00
12013700	00432268	41154	HINDUSTAN AERO	INE066F01020	Y	20	20			0.8703	4,239.6000	84,792.00	84,792.0000	0.8703	73,794.48	73,794.48

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Mr SUDHIR SURESH CHAUDHARI BO/TRADING CODE : CP01001 UCC CODE : CP01001

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	00432268	850	INDIAN HOTELS	INE053A01029	Y	140	140			0.8830	646.4000	90,496.00	90,496.0000	0.8830	79,907.97	79,907.97
12013700	00432268	44026	INDIAN RENEWAB	INE202E01016	Y	500	500			0.8440	126.4500	63,225.00	63,225.0000	0.8440	53,361.90	53,361.90
12013700	00432268	43940	JIO FINANCE SERV	INE758E01017	Y	300	300			0.8777	242.6500	72,795.00	72,795.0000	0.8777	63,892.17	63,892.17
12013700	00432268	43237	MAZAGON DOCK	INE249Z01020	Y	140	140			0.8089	2,539.2000	3,55,488.00	3,55,488.0000	0.8089	2,87,554.24	2,87,554.24
12013700	00432268	34091	MCX LTD	INE745G01043	Y	50	50			0.8296	2,850.7000	1,42,535.00	1,42,535.0000	0.8296	1,18,247.04	1,18,247.04
12013700	00432268	44467	NATIONAL SECUR	INE301O01023	Y	125	125			0.8893	929.3000	1,16,162.50	1,16,162.5000	0.8893	1,03,303.31	1,03,303.31
12013700	00432268	33098	NHPC LTD	INE848E01016	Y	500	500			0.8853	80.5700	40,285.00	40,285.0000	0.8853	35,664.31	35,664.31
12013700	00432268	32810	POWER FINANCE	INE134E01011	Y	50	50			0.8598	444.7000	22,235.00	22,235.0000	0.8598	19,117.65	19,117.65
12013700	00432268	42649	RAIL VIKAS NIGA	INE415G01027	Y	400	400			0.8175	287.1500	1,14,860.00	1,14,860.0000	0.8175	93,898.05	93,898.05
12013700	00432268	33206	SJVN LTD	INE002L01015	Y	100	100			0.8403	75.2700	7,527.00	7,527.0000	0.8403	6,324.94	6,324.94
12013700	00432268	32667	SUZLON ENERGY	INE040H01021	Y	900	900			0.8410	49.1300	44,217.00	44,217.0000	0.8410	37,186.50	37,186.50
TOTAL #														15,65,476.59	15,65,476.59	

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

MEHTA EQUITIES LTD.