

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

Mr IBRAHIM YUSUF CHUNAWALA BO/TRADING CODE : B11V073' UCC CODE : B11V073

RM NO 2, 1ST FLOOR MATRUCHHAYA

BLDG,PATWARDHAN RD,NEW STATION

RD,NEAR SAI BABA MANDIR,KALYAN

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AG\*\*\*\*\*0D

**Mobile No.** : \*\*\*\*\*5215

**Tel. No.** : 7977337242

**Email ID** : [\*\*\*\*\*]@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	2.4 Cr	23519.80				23522.20	382.00				382.00	23140.2 Cr		23140.2 Cr
<b>TOTAL</b>		2.4 Cr	23519.8				23522.20	382	0		382	23140.2 Cr	0	23140.2 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	2.4 Cr						2.4 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44274	HYUNDAL MOTOR INDIA	INE0V6F01027	Y	1	1	1,799.8000	1,799.80	0.8000	1,439.84
BSE	2627611	32234	NALCO EQ-RS 5/-	INE139A01034	Y	50	50	434.4000	21,720.00	0.8000	17,376.00
<b>TOTAL #</b>									23,519.80		18,815.84

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

**MEHTA EQUITIES LTD.**