

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 AJAY SINGHI BO/TRADING CODE : B45169' UCC CODE : B45169

J. N. AGENCY
SIDING BAZAR
TINSUKIA
TINSUKIA - Pincode : 786125 ASSAM INDIA
PAN No. : AU*****8N

Mobile No. : *****6136

Tel. No. : 9435036136

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	46537.88 Cr		82206.84			128744.72					128744.72 Cr		128744.72 Cr	
TOTAL		46537.88 Cr	0	82206.84			128744.72	0	0	0	0	128744.72 Cr	0	128744.72 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	46537.88 Cr						46537.88 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	00322651	32134	BANK OF BARODA	INE028A01039	Y	70	70			0.8773	278.5000	19,495.00	19,495.0000	0.8773	17,102.96	17,102.96
12013700	00322651	43332	MEGHMANI FINEC	INE071N01016	Y	19	19			0.8171	1,203.9500	22,875.05	22,875.0500	0.8171	18,691.20	18,691.20
12013700	00322651	43066	SBI CARDS AND P	INE018E01016	Y	19	19			0.8936	684.1000	12,997.90	12,997.9000	0.8936	11,614.92	11,614.92
12013700	00322651	43064	SUVEN PHARMAC	INE03QK01018	Y	150	150			0.6500	356.9000	53,535.00	53,535.0000	0.6500	34,797.75	34,797.75
TOTAL #															82,206.84	82,206.84

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

MEHTA EQUITIES LTD.