

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 ABHISHEK NIRMALKUMAR JAIN BO/TRADING CODE : C35002' UCC CODE : C35002

21/B DEV TULSI APARTMENT

JESAL PARK NEAR JAIN MANDIR

BHAYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AF*****IN

Mobile No. : *****0422

Tel. No. : 9820880422

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)			
BSE	16/04/2026	114434.23 Cr	54809.00	28110.88			197354.11					197354.11 Cr		197354.11 Cr	
TOTAL		114434.23 Cr	54809	28110.88			197354.11	0	0		0	197354.11 Cr	0	197354.11 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	114434.23 Cr						114434.23 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	00374130	209	INFOSYS LTD	INE009A01021	Y	24	24			0.8974	1,305.2000	31,324.80	31,324.8000	0.8974	28,110.88	28,110.88
TOTAL #															28,110.88	28,110.88

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	21016	INDO COUNT INDS	INE483B01026	Y	100	100	267.4000	26,740.00	0.8000	21,392.00
BSE	2627611	6590	PHILLIPS CARBON	INE602A01031	Y	100	100	280.6900	28,069.00	0.8000	22,455.20
TOTAL #									54,809.00		43,847.20

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Mr ABHISHEK NIRMALKUMAR JAIN BO/TRADING CODE : C35002 UCC CODE : C35002