

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 ASHOK KUMAR JAIN BO/TRADING CODE : R11012' UCC CODE : R11012

ASHRAM-E-87,

HUDACO QUARTER,

KAMLA NEHRU NAGAR

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AB*****4C

Mobile No. : *****6600

Tel. No. : 9414136600

Email ID : j*****@yahoo.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	7368137.86 Dr		2170125.00			5198012.86					5198012.86 Dr		5198012.86 Dr	
BSEF	16/04/2026	7737374.55 Cr					7737374.55	1110521.41			1110521.41	6626853.14 Cr		6626853.14 Cr	
NSE	16/04/2026	7901721 Dr					7901721.00					7901721 Dr		7901721 Dr	
NSEF	16/04/2026	7532484.31 Cr					7532484.31					7532484.31 Cr		7532484.31 Cr	
TOTAL		0	2170125.00	2170125.00			2170125.00	1110521.41	0		1110521.41	1059603.59 Cr	0	1059603.59 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	7368137.86 Dr						7368137.86 Dr
BSEF	7467444.86 Cr				269929.69 Cr		7737374.55 Cr
NSE	7901721 Dr						7901721 Dr
NSEF	7802414 Cr				269929.69 Dr		7532484.31 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	00442713	805111	364TB28826	IN002025Z229	Y	25000	25000			0.9000	96.4500	24,11,250.00	24,11,250.0000	0.9000	21,70,125.00	21,70,125.00
TOTAL #															21,70,125.00	21,70,125.00

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

MEHTA EQUITIES LTD.