

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 ATIT JAIN BO/TRADING CODE : R11032' UCC CODE : R11032

S/O ASHOK KUMAR JAIN,

ASHRAM E-87 HUDCO,

KAMLA NEHRU NAGAR, FIRST EXT

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AM*****3E

Mobile No. : *****3555

Tel. No. : 9414413555

Email ID : j*****@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	72439.71 Dr		38870.82			33568.89					33568.89 Dr		33568.89 Dr	
MCX	16/04/2026	30508.64 Dr					30508.64					30508.64 Dr		30508.64 Dr	
BSEF	16/04/2026	103086.73 Cr					103086.73					103086.73 Cr		103086.73 Cr	
TOTAL		138.38 Cr	0	38870.82			39009.20	0	0		0	39009.2 Cr	0	39009.2 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	72439.71 Dr						72439.71 Dr
BSEF	103086.73 Cr						103086.73 Cr
MCX	30508.64 Dr						30508.64 Dr

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	00310120	32627	JAIPRAKASH POW	INE351F01018	Y	1250	1250			0.7836	18.7700	23,462.50	23,462.5000	0.7836	18,385.22	18,385.22
12013700	00310120	5537	ZEE ENTERTAINM	INE256A01028	Y	300	300			0.8254	82.7300	24,819.00	24,819.0000	0.8254	20,485.60	20,485.60
TOTAL #															38,870.82	38,870.82

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

MEHTA EQUITIES LTD.