

**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 ADARSHKUMAR RAMSWROOP JAIN BO/TRADING CODE : S34383' UCC CODE : S34383

4-B, 203, SAMARPAN COMPLEX,

JESAL PARK, NR ST FRANCIS SCHOOL,

BHAYANDAR EAST,

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AD\*\*\*\*\*6B

**Mobile No.** : \*\*\*\*\*7634

**Tel. No.** : 8433647634

**Email ID** : r\*\*\*\*\*@yahoo.co.in

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)			
BSEF	16/04/2026	13883 Dr					13883.00					13883 Dr		13883 Dr	
BSE	16/04/2026	158283.76 Dr	115000.00	447396.22			404112.46	16400.00			16400.00	387712.46 Cr		387712.46 Cr	
BSEM	16/04/2026	2486.4 Dr					2486.40					2486.4 Dr		2486.4 Dr	
NSEF	16/04/2026	112001.21 Dr					112001.21					112001.21 Dr		112001.21 Dr	
NSE	16/04/2026	11876 Cr					11876.00					11876 Cr		11876 Cr	
<b>TOTAL</b>		274778.37 Dr	115000	447396.22			287617.85	16400	0		16400	271217.85 Cr	0	271217.85 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	158283.76 Dr						158283.76 Dr
BSEM	2486.4 Dr						2486.4 Dr
NSE	11876 Cr						11876 Cr
BSEF	13883 Dr						13883 Dr
NSEF	112001.21 Dr						112001.21 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	00448603	33271	ASHOKA BUILDCO	INE442H01029	Y	500	500	500.00		0.8207	135.8000	67,900.00	67,900.0000	0.8207	55,725.53	55,725.53
12013700	00448603	84	CESC LIMITED.	INE486A01021	Y	500	500	500.00		0.8737	163.3500	81,675.00	81,675.0000	0.8737	71,359.45	71,359.45
12013700	00448603	40530	HUDCO LTD	INE031A01017	Y	500	500		500.00	0.8313	189.5500	94,775.00	94,775.0000	0.8313	78,786.46	78,786.46
12013700	00448603	294	NCC LIMITED	INE868B01028	Y	500	500		500.00	0.8495	155.4500	77,725.00	77,725.0000	0.8495	66,027.39	66,027.39

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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	00448603	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8853	80.5700	80,570.00	80,570.0000	0.8853	71,328.62	71,328.62
12013700	00448603	33206	SJVN LTD	INE002L01015	Y	1000	1000			0.8403	75.2700	75,270.00	75,270.0000	0.8403	63,249.38	63,249.38
12013700	00448603	33326	TEXMACO RAIL &	INE621L01012	Y	500	500		500.00	0.8055	101.6000	50,800.00	50,800.0000	0.8055	40,919.40	40,919.40
<b>TOTAL #</b>														4,47,396.22	4,47,396.22	

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32178	ENGINEERS INDIA	INE510A01028	Y	500	500	230.0000	1,15,000.00	0.8000	92,000.00
<b>TOTAL #</b>									1,15,000.00		92,000.00

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

**MEHTA EQUITIES LTD.**