

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 DHARM CHAND JAIN BO/TRADING CODE : B06820' UCC CODE : B06820

201 MAHATMA GANDHI NAGAR

BEHIND DCM

AJMER ROAD

JAIPUR - Pincode : 302021 RAJASTHAN INDIA

PAN No. : AB*****8P

Mobile No. : *****3454

Tel. No. : 2350454

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)			
BSE	16/04/2026	2123941.86 Cr	13022.00	672711.78			2809675.64					2809675.64 Cr		2809675.64 Cr
BSEF	16/04/2026	577632.13 Cr					577632.13	1147624.11			1147624.11	569991.98 Dr		569991.98 Dr
NSE	16/04/2026	1133730 Dr					1133730.00					1133730 Dr		1133730 Dr
NSEF	16/04/2026	674429.35 Dr					674429.35					674429.35 Dr		674429.35 Dr
TOTAL		893414.64 Cr	13022	672711.78			1579148.42	1147624.11	0		1147624.11	431524.31 Cr	0	431524.31 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	2123941.86 Cr						2123941.86 Cr
NSEF	318889.96 Cr				993319.31 Dr		674429.35 Dr
BSEF	415687.18 Dr				993319.31 Cr		577632.13 Cr
NSE	1133730 Dr						1133730 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	00408551	32	BAJAJ HINDUSTA	INE306A01021	Y	200	200			0.8260	18.8500	3,770.00	3,770.0000	0.8260	3,114.02	3,114.02
12013700	00408551	32483	CANARA BANK	INE476A01022	Y	250	250			0.8693	141.8000	35,450.00	35,450.0000	0.8693	30,816.69	30,816.69
12013700	00408551	39437	IDFC FIRST BANK	INE092T01019	Y	4850	4850			0.8613	66.9100	3,24,513.50	3,24,513.5000	0.8613	2,79,503.48	2,79,503.48
12013700	00408551	32388	INDIAN OVERSEA	INE565A01014	Y	12000	12000			0.8525	35.1200	4,21,440.00	4,21,440.0000	0.8525	3,59,277.60	3,59,277.60
TOTAL #															6,72,711.78	6,72,711.78

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Mr DHARM CHAND JAIN BO/TRADING CODE : B06820 UCC CODE : B06820

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32209	JAMMU & KASHMIR BANK	INE168A01041	Y	100	100	130.2200	13,022.00	0.8000	10,417.60
TOTAL #									13,022.00		10,417.60

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

MEHTA EQUITIES LTD.