

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 DILIP SHIVKISAN JAJOO BO/TRADING CODE : B46204' UCC CODE : B46204
201, MANGLAM,
352 KHARE TOWN,
DHARAMPETH,
NAGPUR - Pincode : 440010 MAHARASHTRA INDIA
PAN No. : AB*****1B

Mobile No. : *****2377
Tel. No. : 8275982377
Email ID : b*****@rediffmail.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	165000.23 Cr		1908670.00			2073670.23	40368.00			40368.00	2033302.23 Cr		2033302.23 Cr	
BSEF	16/04/2026	49134.91 Cr					49134.91	518643.50			518643.50	469508.59 Dr		469508.59 Dr	
NSE	16/04/2026	769 Dr					769.00					769 Dr		769 Dr	
TOTAL		213366.14 Cr	0	1908670.00			2122036.14	559011.5	0		559011.5	1563024.64 Cr	0	1563024.64 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	
BSEF	49134.91 Cr						49134.91 Cr
NSE	769 Dr						769 Dr
BSE	165000.23 Cr						165000.23 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	00311791	32461	PUNJAB NAT BNK	INE160A01022	Y	5000	5000			0.8741	113.0500	5,65,250.00	5,65,250.0000	0.8741	4,94,085.03	4,94,085.03
12013700	00311791	32725	SOLAR INDUSTRIE	INE343H01029	Y	100	100			0.8611	14,881.0000	14,88,100.00	14,88,100.0000	0.8611	12,81,402.91	12,81,402.91
12013700	00311791	32478	UNITED BREW	INE686F01025	Y	100	100			0.9056	1,470.6500	1,47,065.00	1,47,065.0000	0.9056	1,33,182.06	1,33,182.06
TOTAL #															19,08,670.00	19,08,670.00

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

MEHTA EQUITIES LTD.