

## 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 DINESH JAIN BO/TRADING CODE : R67002' UCC CODE : R67002  
KHETARPALI CHABUTARA,  
JUNI DHAN MANDI,  
SINGHPOLE  
JODHPUR - Pincode : 342001 RAJASTHAN INDIA  
PAN No. : AG\*\*\*\*\*6A

Mobile No. : \*\*\*\*\*2000  
Tel. No. : 8384902000  
Email ID : d\*\*\*\*\*@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)			
BSE	16/04/2026	213517.76 Cr		64557.21			278074.97	14620.00	885.00		15505.00	262569.97 Cr		262569.97 Cr
BSEF	16/04/2026	215919.76 Dr					215919.76					215919.76 Dr		215919.76 Dr
NSEF	16/04/2026	33665 Dr					33665.00					33665 Dr		33665 Dr
<b>TOTAL</b>		36067 Dr	0	64557.21			28490.21	14620	885		15505	12985.21 Cr	0	12985.21 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	215919.76 Dr						215919.76 Dr
NSEF	33665 Dr						33665 Dr
BSE	213517.76 Cr						213517.76 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	00478915	33272	JUPITER WAGONS	INE209L01016	Y	300	300			0.7881	273.0500	81,915.00	81,915.0000	0.7881	64,557.21	64,557.21
<b>TOTAL #</b>															64,557.21	64,557.21

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

MEHTA EQUITIES LTD.