

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. KANTILAL PUKHRAJ JAIN BO/TRADING CODE : S3076' UCC CODE : S3076

6/26 , DR BALIGA NAGAR,

JASMIN MILL RD., MAHIM

DHARAVI

MUMBAI - Pincode : 400017 MAHARASHTRA INDIA

PAN No. : AA*****7K

Mobile No. : *****6166

Tel. No. : 9324076166

Email ID : k*****@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)			
BSEF	16/04/2026	4058048.09 Dr					4058048.09	598642.78	16025.00		614667.78	4672715.87 Dr		4672715.87 Dr
BSE	16/04/2026	5242193.58 Cr		1067006.44			6309200.02					6309200.02 Cr		6309200.02 Cr
NSE	16/04/2026	10466 Dr					10466.00					10466 Dr		10466 Dr
NSEF	16/04/2026	1164923.6 Dr					1164923.60					1164923.6 Dr		1164923.6 Dr
TOTAL		8755.89 Cr	0	1067006.44			1075762.33	598642.78	16025		614667.78	461094.55 Cr	0	461094.55 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	5242193.58 Cr						5242193.58 Cr
BSEF	4830390.22 Dr				772342.13 Cr		4058048.09 Dr
NSEF	392581.47 Dr				772342.13 Dr		1164923.6 Dr
NSE	10466 Dr						10466 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	00174407	184	HIMADRI SPECIAL	INE019C01026	Y	700	700			0.8569	490.5500	3,43,385.00	3,43,385.0000	0.8569	2,94,246.61	2,94,246.61
12013700	00174407	43220	MAX HEALTHCAR	INE027H01010	Y	400	400			0.8791	990.0000	3,96,000.00	3,96,000.0000	0.8791	3,48,123.60	3,48,123.60
12013700	00174407	41195	MISHRA DHATU N	INE099Z01011	Y	1500	1500			0.8108	349.1500	5,23,725.00	5,23,725.0000	0.8108	4,24,636.23	4,24,636.23
TOTAL #															10,67,006.44	10,67,006.44

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

MR. KANTILAL PUKHRAJ JAIN BO/TRADING CODE : S3076 UCC CODE : S3076