

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 PRADEEP SHIVKISAN JAJOO BO/TRADING CODE : B46171' UCC CODE : B46171

FLAT NO-201, MANGLAM,

PLOT NO-352, KHARE TOWN,

DHARAMPETH,

NAGPUR - Pincode : 440010 MAHARASHTRA INDIA

PAN No. : AA*****9Q

Mobile No. : *****6477

Tel. No. : 8275956477

Email ID : j*****@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)	K = (F-J)			
BSE	16/04/2026	726703.82 Dr	90258.00	2020721.45			1384275.63	44018.00	18338.86		62356.86	1321918.77 Cr		1321918.77 Cr	
BSEF	16/04/2026	253469.58 Cr					253469.58					253469.58 Cr		253469.58 Cr	
NSEF	16/04/2026	475978.94 Cr					475978.94					475978.94 Cr		475978.94 Cr	
TOTAL		2744.7 Cr	90258	2020721.45			2113724.15	44018	18338.86		62356.86	2051367.29 Cr	0	2051367.29 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	49777.05 Dr				303246.63 Cr		253469.58 Cr
BSE	73296.18 Cr				800000 Dr		726703.82 Dr
NSEF	20774.43 Dr				496753.37 Cr		475978.94 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	00284108	93	CG POWER AND IN	INE067A01029	Y	200	200		200.00	0.8577	747.3500	1,49,470.00	1,49,470.0000	0.8577	1,28,200.42	1,28,200.42
12013700	00284108	40047	DILIP BUILDCON	INE917M01012	Y	300	300		300.00	0.8380	453.1000	1,35,930.00	1,35,930.0000	0.8380	1,13,909.34	1,13,909.34
12013700	00284108	32627	JAIPRAKASH POW	INE351F01018	Y	10000	10000		10,000.00	0.7836	18.7700	1,87,700.00	1,87,700.0000	0.7836	1,47,081.72	1,47,081.72
12013700	00284108	12455	LLOYDS METALS	INE281B01032	Y	750	750		750.00	0.8333	1,511.9000	11,33,925.00	11,33,925.0000	0.8333	9,44,899.70	9,44,899.70
12013700	00284108	330	RAYMOND	INE301A01014	Y	100	100		100.00	0.8134	420.0000	42,000.00	42,000.0000	0.8134	34,162.80	34,162.80
12013700	00284108	23445	RELIANCE INDL IN	INE046A01015	Y	50	50			0.8316	811.1500	40,557.50	40,557.5000	0.8316	33,727.62	33,727.62
12013700	00284108	35789	SAMMAAN CAPIT	INE148I01020	Y	200	200			0.8177	156.4000	31,280.00	31,280.0000	0.8177	25,577.66	25,577.66
12013700	00284108	17498	WEBSOL ENERGY	INE855C01023	Y	10000	10000			0.5000	87.5800	8,75,800.00	8,75,800.0000	0.5000	4,37,900.00	4,37,900.00

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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	00284108	90032	ZEN TECHNOLOGI	INE251B01027	Y	125	125		125.00	0.8183	1,517.9000	1,89,737.50	1,89,737.5000	0.8183	1,55,262.20	1,55,262.20
TOTAL #															20,20,721.45	20,20,721.45

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32834	CAMLIN FINE CHEMICAL	INE052I01032	Y	500	500	106.8100	53,405.00	0.8000	42,724.00
BSE	2627611	39436	COFFEE DAY ENTERPRIS	INE335K01011	Y	100	100	27.9300	2,793.00	0.8000	2,234.40
BSE	2627611	40701	DISHMAN CARBOGEN AMC	INE385W01011	Y	200	200	170.3000	34,060.00	0.8000	27,248.00
TOTAL #									90,258.00		72,206.40