

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

Mr PRATAP CHAND JAIN BO/TRADING CODE : B54701' UCC CODE : B54701

A 267

SHASTRI NAGAR

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA\*\*\*\*\*2C

**Mobile No.** : \*\*\*\*\*6789

**Tel. No.** : 2644811 2742722

**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)	K = (F-J)			
BSE	16/04/2026	189465 Dr		189207.30			257.70					257.7 Dr		257.7 Dr	
NSE	16/04/2026	189984 Cr					189984.00					189984 Cr		189984 Cr	
<b>TOTAL</b>		519 Cr	0	189207.30			189726.30	0	0	0	0	189726.3 Cr	0	189726.3 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	189465 Dr						189465 Dr
NSE	189984 Cr						189984 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	00345071	43458	ADANI WILMAR L	INE699H01024	Y	1	1			0.8635	182.5500	182.55	182.5500	0.8635	157.63	157.63	
12013700	00345071	43940	JIO FINANCE SERV	INE758E01017	Y	887	887			0.8777	242.6500	2,15,230.55	2,15,230.5500	0.8777	1,88,907.85	1,88,907.85	
12013700	00345071	113	SAIL EQUITY SHA	INE114A01011	Y	1	1			0.8497	166.9000	166.90	166.9000	0.8497	141.81	141.81	
<b>TOTAL #</b>															1,89,207.30	1,89,207.30	

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

**MEHTA EQUITIES LTD.**