

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

MRS RAJNI JAIN BO/TRADING CODE : R18310' UCC CODE : R18310

W/O GULAB MAL JAIN P.NO.151,
SECTION-07, PATRAKAR COLONY,
NEW POWER HOUSE SHASTRI NAGAR
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AA*****1L

Mobile No. : *****1384

Tel. No. : 9828021384

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	86920.36 Dr		1722496.05			1635575.69					1635575.69 Cr		1635575.69 Cr	
BSEC	16/04/2026	49323.5 Cr					49323.50					49323.5 Cr		49323.5 Cr	
BSEF	16/04/2026	110156.62 Cr					110156.62	953615.16			953615.16	843458.54 Dr		843458.54 Dr	
NSEC	16/04/2026	91808.5 Dr					91808.50					91808.5 Dr		91808.5 Dr	
NSEF	16/04/2026	259588.28 Cr					259588.28					259588.28 Cr		259588.28 Cr	
TOTAL		240339.54 Cr	0	1722496.05			1962835.59	953615.16	0		953615.16	1009220.43 Cr	0	1009220.43 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	86920.36 Dr						86920.36 Dr
BSEF	645234.78 Dr				755391.4 Cr		110156.62 Cr
NSEC	18028 Dr				73780.5 Dr		91808.5 Dr
BSEC	24457 Dr				73780.5 Cr		49323.5 Cr
NSEF	1014979.68 Cr				755391.4 Dr		259588.28 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	00171896	35755	ADITYA BIRLA FA	INE647001011	Y	600	600			0.8413	63.8200	38,292.00	38,292.0000	0.8413	32,215.06	32,215.06
12013700	00171896	44403	ADITYA BIRLA LIF	INE14LE01019	Y	600	600			0.8832	107.2100	64,326.00	64,326.0000	0.8832	56,812.72	56,812.72
12013700	00171896	32155	GAIL (INDIA) LTD-	INE129A01019	Y	900	900			0.8822	156.1500	1,40,535.00	1,40,535.0000	0.8822	1,23,979.98	1,23,979.98
12013700	00171896	39437	IDFC FIRST BANK	INE092T01019	Y	6500	6500			0.8613	66.9100	4,34,915.00	4,34,915.0000	0.8613	3,74,592.29	3,74,592.29

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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	00171896	42726	INDIAMART INTE	INE933S01016	Y	40	40			0.8857	2,119.9500	84,798.00	84,798.0000	0.8857	75,105.59	75,105.59
12013700	00171896	209	INFOSYS LTD	INE009A01021	Y	100	100			0.8974	1,305.2000	1,30,520.00	1,30,520.0000	0.8974	1,17,128.65	1,17,128.65
12013700	00171896	43940	JIO FINANCE SERV	INE758E01017	Y	1100	1100			0.8777	242.6500	2,66,915.00	2,66,915.0000	0.8777	2,34,271.30	2,34,271.30
12013700	00171896	510	LARSEN & TOUBR	INE018A01030	Y	15	15			0.8870	4,075.8500	61,137.75	61,137.7500	0.8870	54,229.18	54,229.18
12013700	00171896	43526	LIFE INSURANCE	INE0J1Y01017	Y	100	100			0.8892	841.9500	84,195.00	84,195.0000	0.8892	74,866.19	74,866.19
12013700	00171896	32898	POWER GRID COR	INE752E01010	Y	200	200			0.9047	312.6500	62,530.00	62,530.0000	0.9047	56,570.89	56,570.89
12013700	00171896	325	RELIANCE INDUST	INE002A01018	Y	50	50			0.9100	1,344.2500	67,212.50	67,212.5000	0.9100	61,163.38	61,163.38
12013700	00171896	400	TATA POWER CO	INE245A01021	Y	100	100			0.8982	421.8000	42,180.00	42,180.0000	0.8982	37,886.08	37,886.08
12013700	00171896	12070	UPL LIMITED	INE628A01036	Y	580	580			0.8612	659.9500	3,82,771.00	3,82,771.0000	0.8612	3,29,642.39	3,29,642.39
12013700	00171896	7685	WIPRO	INE075A01022	Y	500	500			0.8964	209.8000	1,04,900.00	1,04,900.0000	0.8964	94,032.36	94,032.36
TOTAL #															17,22,496.05	17,22,496.05

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

MEHTA EQUITIES LTD.