

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

M/S RAJESH KUMAR MAHESHWARI HUF BO/TRADING CODE : S32151' UCC CODE : S32151

C-401 JANKI HERITAGE

OPP MAXUS MALL

150 FEET ROAD BHAYANDAR WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AA*****8E

Mobile No. : *****7878

Tel. No. : 9594937878

Email ID : *****@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	3753 Cr		798588.84			802341.84					802341.84 Cr		802341.84 Cr	
BSEF	16/04/2026	3401 Dr					3401.00					3401 Dr		3401 Dr	
TOTAL		352 Cr	0	798588.84			798940.84	0	0	0	0	798940.84 Cr	0	798940.84 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	3753 Cr						3753 Cr
BSEF	3401 Dr						3401 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	00352178	40755	GIC OF INDIA	INE481Y01014	Y	96	96			0.8674	398.8000	38,284.80	38,284.8000	0.8674	33,208.24	33,208.24	
12013700	00352178	40750	INDIAN ENERGY E	INE022Q01020	Y	500	500		500.00	0.8241	132.7000	66,350.00	66,350.0000	0.8241	54,679.04	54,679.04	
12013700	00352178	228	JSW STEEL LTD	INE019A01038	Y	400	400		400.00	0.8951	1,218.2500	4,87,300.00	4,87,300.0000	0.8951	4,36,182.23	4,36,182.23	
12013700	00352178	113	SAIL EQUITY SHA	INE114A01011	Y	600	600		600.00	0.8497	166.9000	1,00,140.00	1,00,140.0000	0.8497	85,088.96	85,088.96	
12013700	00352178	400	TATA POWER CO	INE245A01021	Y	500	500			0.8982	421.8000	2,10,900.00	2,10,900.0000	0.8982	1,89,430.38	1,89,430.38	
TOTAL #															7,98,588.84	7,98,588.84	

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

MEHTA EQUITIES LTD.