

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 SHASHANK JAIN BO/TRADING CODE : R79018' UCC CODE : R79018

FLAT N 102 B-1 BLOCK,

BALAJI HEIGHTS, PIPLIYA KUMHAR

NR BOMBAY HOSPITAL, MAHALAXMI NAGAR

INDORE - Pincode : 452010 MADHYA PRADESH INDIA

PAN No. : AJ*****2H

Mobile No. : *****9722

Tel. No. : 9302859722

Email ID : s*****@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	6504 Cr		85385.89			91889.89	14187.00			14187.00	77702.89 Cr		77702.89 Cr	
MCX	16/04/2026	2007 Dr				2007.00						2007 Dr		2007 Dr	
TOTAL		4497 Cr	0	85385.89			89882.89	14187	0		14187	75695.89 Cr	0	75695.89 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	
MCX	2007 Dr						2007 Dr
BSE	6504 Cr	90000 Cr					96504 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	00499416	570	TATA MOTORS PA	INE155A01022	Y	273	273			0.8739	357.9000	97,706.70	97,706.7000	0.8739	85,385.89	85,385.89
TOTAL #															85,385.89	85,385.89

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

MEHTA EQUITIES LTD.