

**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 SANJAY BHERULAL JAIN BO/TRADING CODE : S3474' UCC CODE : S3474

31/9, VIJAY MENSION A

MAHARAJ AGRASEN MARG

KURLA (WEST)

MUMBAI - Pincode : 400070 MAHARASHTRA INDIA

PAN No. : AJ\*\*\*\*\*5A

**Mobile No.** : \*\*\*\*\*0286

**Tel. No.** : 9821350286

**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	8512.56 Cr		1205633.89			1214146.45	95638.40	54944.95		150583.35	1063563.1 Cr	192764.85	870798.25 Cr	
<b>TOTAL</b>		8512.56 Cr	0	1205633.89			1214146.45	95638.4	54944.95		150583.35	1063563.1 Cr	192764.85	870798.25 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	8512.56 Cr						8512.56 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	00307445	BS68BGR	ADITYA BIRLA SU	INF209KB1U43	Y	13201	13201				17.5400	2,31,545.54	2,31,545.5400	0.9100	2,10,706.44	
12013700	00307445	DFG	ICICI PRU DFG	INF109K01AF8	Y	602	602			0.9000	465.9100	2,80,477.82	2,80,477.8200	0.9100	2,55,234.82	2,52,430.04
12013700	00307445	LTLBFGG	L&T EMERGING B	INF917K01QC7	Y	2878	2878			1.0000	76.0792	2,18,955.94	2,18,955.9376	0.8956	1,96,096.94	2,18,955.94
12013700	00307445	MAFEBRG	MIRAE ASS MAFE	INF769K01101	Y	1650	1650			0.9100	149.3560	2,46,437.40	2,46,437.4000	0.9100	2,24,258.03	2,24,258.03
12013700	00307445	CPGPGR	MOST F MUTLI35	INF247L01478	Y	3756	3756			0.9000	56.2468	2,11,262.98	2,11,262.9808	0.9100	1,92,249.31	1,90,136.68
12013700	00307445	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	8567	8567			0.9100	16.3018	1,39,657.52	1,39,657.5206	0.9100	1,27,088.34	1,27,088.34
<b>TOTAL #</b>															12,05,633.89	10,12,869.04

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

**MEHTA EQUITIES LTD.**