

## 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 GANESH SAMRATHMAL JAIN BO/TRADING CODE : B11V407' UCC CODE : B11V407  
201/ 2ND FLOOR/ A1 WING  
SOLITAIRE BHINWANDI MURBAD ROAD  
NEAR MOHAN HEIGHTS, KALYAN WEST,  
THANE - Pincode : 421301 MAHARASHTRA INDIA  
PAN No. : AF\*\*\*\*\*0B

Mobile No. : \*\*\*\*\*9383  
Tel. No. : 9322159383  
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)			
BSE	16/04/2026	1525854.06 Cr					1525854.06	19510.00			19510.00	1506344.06 Cr		1506344.06 Cr
BSEF	16/04/2026	271229.6 Dr					271229.60					271229.6 Dr		271229.6 Dr
MCX	16/04/2026	352492.49 Cr					352492.49					352492.49 Cr		352492.49 Cr
NSEF	16/04/2026	85450.58 Cr					85450.58					85450.58 Cr		85450.58 Cr
<b>TOTAL</b>		1692567.53 Cr	0				1692567.53	19510	0		19510	1673057.53 Cr	0	1673057.53 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	352492.49 Cr						352492.49 Cr
NSEF	85450.58 Cr						85450.58 Cr
BSEF	271229.6 Dr						271229.6 Dr
BSE	1525854.06 Cr						1525854.06 Cr

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

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