

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 JALPA HITESH JAISINGHANI BO/TRADING CODE : B081111' UCC CODE : B081111
DEVI DARSHAN C/691/1237 FLAT
NO-2, NEAR DEEPAK DARBAR
NETAJI CHOWK, ULHASNAGAR-4
THANE - Pincode : 421004 MAHARASHTRA INDIA
PAN No. : CT*****8H

Mobile No. : *****9074
Tel. No. : 9867799074
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	9292 Cr		613090.20			622382.20					622382.2 Cr	3561.94	618820.26 Cr	
BSEF	16/04/2026	25754 Cr					25754.00	342157.13				342157.13	316403.13 Dr	316403.13 Dr	
TOTAL		35046 Cr	0	613090.20			648136.20	342157.13	0			342157.13	305979.07 Cr	3561.94	302417.13 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	
BSEF	25754 Cr						25754 Cr
BSE	9292 Cr						9292 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	00386581	HDFCMCO	HDFC MID- HDFC	INF179K01CR2	Y	1811.801	1811.801			0.9000	196.5970	3,56,194.64	3,56,194.6412	0.9100	3,24,137.12	3,20,575.18	
12013700	00386581	MAFEBRG	MIRAE ASS MAFE	INF769K01101	Y	2126	2126			0.9100	149.3560	3,17,530.86	3,17,530.8560	0.9100	2,88,953.08	2,88,953.08	
TOTAL #															6,13,090.20	6,09,528.26	

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

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