

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 DARSH JITENDRA JAIN BO/TRADING CODE : B11V742' UCC CODE : B11V742

302 prabhavati building
SANTOSHI MATA ROAD, KALA TALAV
KALYAN WEST
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : CQ*****0P

Mobile No. : *****5631

Tel. No. : 9321725631

Email ID : d*****@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	151164.53 Cr		51038.59			202203.12					202203.12 Cr		202203.12 Cr	
BSEF	16/04/2026	142738.53 Dr					142738.53		1696.50		1696.50	144435.03 Dr		144435.03 Dr	
BSEM	16/04/2026	6213 Dr					6213.00					6213 Dr		6213 Dr	
TOTAL		2213 Cr	0	51038.59			53251.59	0	1696.5		1696.5	51555.09 Cr	0	51555.09 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	
BSEM	6213 Dr						6213 Dr
BSE	151164.53 Cr						151164.53 Cr
BSEF	142738.53 Dr						142738.53 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	00495882	43940	JIO FINANCE SERV	INE758E01017	Y	172	172			0.8777	242.6500	41,735.80	41,735.8000	0.8777	36,631.51	36,631.51
12013700	00495882	SGB232404	SGB232404-31086	IN0020230184	Y	1	1			0.9000	16,007.8600	16,007.86	16,007.8600	0.9000	14,407.07	14,407.07
TOTAL #															51,038.59	51,038.59

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

MEHTA EQUITIES LTD.