

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 JAINAM LODHA BO/TRADING CODE : B15588' UCC CODE : B15588
94, MAHAVEER NAGAR,
PALI,
RAJASTHAN
PALI - Pincode : 306401 RAJASTHAN INDIA
PAN No. : BB*****6N

Mobile No. : *****0654
Tel. No. : 9461520654
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	36 Cr	29699.50	23245.04			52980.54					52980.54 Cr		52980.54 Cr	
NSE	16/04/2026	36 Dr					36.00					36 Dr		36 Dr	
TOTAL			29699.5	23245.04			52944.54	0	0		0	52944.54 Cr	0	52944.54 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	36 Cr						36 Cr
NSE	36 Dr						36 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	00432082	32540	TCS LTD	INE467B01029	Y	10	10			0.9100	2,554.4000	25,544.00	25,544.0000	0.9100	23,245.04	23,245.04
TOTAL #															23,245.04	23,245.04

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44466	ADITYA INFOTECH LIM	INE819V01029	Y	5	5	2,120.0000	10,600.00	0.8000	8,480.00
BSE	2627611	44252	BAJAJ HOUSING FINANC	INE377Y01014	Y	214	214	89.2500	19,099.50	0.8000	15,279.60
TOTAL #											23,759.60

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