

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 JASMIM JOSEPH FERNANDES BO/TRADING CODE : B36995' UCC CODE : B36995
319/2546, MOTILAL NAGAR II
OPP DATTA MANDIR
GOREGAON WEST
MUMBAI - Pincode : 400090 MAHARASHTRA INDIA
PAN No. : AA*****9F

Mobile No. : *****0089
Tel. No. : 9324520089
Email ID : j*****@rediffmail.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	23053 Dr		45856.08			22803.08	2612.62	3641.42		6254.04	16549.04 Cr		16549.04 Cr	
TOTAL		23053 Dr	0	45856.08			22803.08	2612.62	3641.42		6254.04	16549.04 Cr	0	16549.04 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	23053 Dr						23053 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	00441331	32945	SHRIRAM EPC LTD	INE964H01014	Y	1000	1000			0.5000	7.3800	7,380.00	7,380.0000	0.5000	3,690.00	3,690.00
12013700	00441331	32648	YES BANK	INE528G01035	Y	2500	2500			0.8712	19.3600	48,400.00	48,400.0000	0.8712	42,166.08	42,166.08
TOTAL #															45,856.08	45,856.08

CUSPA Stock Details												
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value	
12013700	00441331	32945	SHRIRAM EPC LTD	INE964H01014	Y	1000	7.3800	0.5000	0.5000	7,380.0000	3,690.00	
TOTAL #											3,690.00	

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