

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 JAGDISHCHANDRA NENURAM KASAT BO/TRADING CODE : B37421' UCC CODE : B37421
B/H SARGAM SHOPPING CENTER, PARLE POINT,
41/8 E KASATKUNJ SOMNATH MAHADEV ROAD,
SURAT CITY
Surat - Pincode : 395007 GUJARAT INDIA
PAN No. : AB*****6B

Mobile No. : *****1393
Tel. No. : 9374721393 2428830
Email ID : j*****@yahoo.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	1912 Dr	2750.00	49180.44			50018.44					50018.44 Cr		50018.44 Cr	
NSE	16/04/2026	1912 Cr					1912.00					1912 Cr		1912 Cr	
TOTAL			2750	49180.44			51930.44	0	0		0	51930.44 Cr	0	51930.44 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	
NSE	1912 Cr						1912 Cr
BSE	1912 Dr						1912 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	00295593	40376	AVENUE SUPERM	INE192R01011	Y	10	10			0.8928	4,469.8500	44,698.50	44,698.5000	0.8928	39,906.82	39,906.82
12013700	00295593	39957	MAHANAGAR GAS	INE002S01010	Y	10	10			0.8611	1,076.9500	10,769.50	10,769.5000	0.8611	9,273.62	9,273.62
TOTAL #															49,180.44	49,180.44

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44289	NTPC GREEN ENERGY LI	INE0ONG01011	Y	25	25	110.0000	2,750.00	0.8000	2,200.00
TOTAL #										2,750.00	2,200.00

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