

## 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

M/S JAGDISHCHANDRA NENURAM KASAT BO/TRADING CODE : B38602' UCC CODE : B38602

E/41/8, KASAT KUNJ

UMRAJAKAT NAKA

SURAT

SURAT - Pincode : 395003 GUJARAT INDIA

PAN No. : AA\*\*\*\*\*3J

Mobile No. : \*\*\*\*\*1393

Tel. No. : 2227666 9825128830 9825344424

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)			
BSE	16/04/2026	1573 Dr	3225.00	79132.90			80784.90					80784.9 Cr		80784.9 Cr
NSE	16/04/2026	1573 Cr					1573.00					1573 Cr		1573 Cr
<b>TOTAL</b>			3225	79132.90			82357.90	0	0		0	82357.9 Cr	0	82357.9 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	1573 Cr						1573 Cr
BSE	1573 Dr						1573 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	00190220	33096	ADANI POWER	INE814H01029	Y	325	325			0.8204	183.3000	59,572.50	59,572.5000	0.8204	48,873.28	48,873.28
12013700	00190220	44061	AZAD ENGINEERI	INE021J01035	Y	5	5			0.8366	1,837.8000	9,189.00	9,189.0000	0.8366	7,687.52	7,687.52
12013700	00190220	33278	COAL INDIA LTD	INE522F01014	Y	10	10			0.8981	435.7000	4,357.00	4,357.0000	0.8981	3,913.02	3,913.02
12013700	00190220	40153	ENDURANCE TEC	INE913H01037	Y	5	5			0.8670	2,414.8500	12,074.25	12,074.2500	0.8670	10,468.37	10,468.37
12013700	00190220	40065	RBL BANK LIMITE	INE976G01028	Y	30	30			0.8544	319.5500	9,586.50	9,586.5000	0.8544	8,190.71	8,190.71
<b>TOTAL #</b>															79,132.90	79,132.90

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44743	AMIR CHAND JAGDISH K	INE05TO01019	Y	25	25	129.0000	3,225.00	0.8000	2,580.00
<b>TOTAL #</b>									3,225.00		2,580.00

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

**MEHTA EQUITIES LTD.**