

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 JAIPRAKASH AGARWALA BO/TRADING CODE : B45954' UCC CODE : B45954

NAUPOKHURI

OPP.MAYUR HOTEL

GANDHI PARK ROAD

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AB*****4Q

Mobile No. : *****2836

Tel. No. : 9435472836

Email ID : v*****@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	590768.34 Cr		687401.57			1278169.91					1278169.91 Cr		1278169.91 Cr	
BSEF	16/04/2026	919984.93 Dr					919984.93					919984.93 Dr		919984.93 Dr	
TOTAL		329216.59 Dr	0	687401.57			358184.98	0	0	0	0	358184.98 Cr	0	358184.98 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	590768.34 Cr						590768.34 Cr
BSEF	919984.93 Dr						919984.93 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	00321257	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39	
12013700	00321257	520	MAHINDRA & MA	INE101A01026	Y	100	100			0.8813	3,256.1000	3,25,610.00	3,25,610.0000	0.8813	2,86,960.09	2,86,960.09	
12013700	00321257	325	RELIANCE INDUST	INE002A01018	Y	200	200			0.9100	1,344.2500	2,68,850.00	2,68,850.0000	0.9100	2,44,653.50	2,44,653.50	
12013700	00321257	570	TATA MOTORS PA	INE155A01022	Y	430	430			0.8739	357.9000	1,53,897.00	1,53,897.0000	0.8739	1,34,490.59	1,34,490.59	
TOTAL #															6,87,401.57	6,87,401.57	

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

MEHTA EQUITIES LTD.