

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 JAI AGGARWAL BO/TRADING CODE : B45A824' UCC CODE : B45A824
C/O SANWARMAL AGARWAL
SIDING BAZAR
TINSUKIA
TINSUKIA - Pincode : 786125 ASSAM INDIA
PAN No. : AB*****6N

Mobile No. : *****6624
Tel. No. : 9435036624
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)			
BSE	16/04/2026			2751754.73			2751754.73					2751754.73 Cr		2751754.73 Cr
TOTAL		0	2751754.73				2751754.73	0	0		0	2751754.73 Cr	0	2751754.73 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							

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	00433637	570	TATA MOTORS PA	INE155A01022	Y	500	500			0.8739	357.9000	1,78,950.00	1,78,950.0000	0.8739	1,56,384.41	1,56,384.41
12013700	00433637	400	TATA POWER CO	INE245A01021	Y	2000	2000			0.8982	421.8000	8,43,600.00	8,43,600.0000	0.8982	7,57,721.52	7,57,721.52
12013700	00433637	470	TATA STEEL LTD	INE081A01020	Y	10000	10000			0.8801	208.8000	20,88,000.00	20,88,000.0000	0.8801	18,37,648.80	18,37,648.80
TOTAL #															27,51,754.73	27,51,754.73

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

MEHTA EQUITIES LTD.