

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 JASBIR SINGH BO/TRADING CODE : B91064' UCC CODE : B91064
GOLDEN AVENUE, GALI JASWINDER
WALI (J.P.INDUSTRIES),
NEAR JANTA PALACE,
TARN TARAN - Pincode : 143401 PUNJAB INDIA
PAN No. : AH*****4H

Mobile No. : *****5896
Tel. No. : 8011135896
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	6874.34 Cr	6832.40	22872.95			36579.69					36579.69 Cr		36579.69 Cr
TOTAL		6874.34 Cr	6832.4	22872.95			36579.69	0	0	0	0	36579.69 Cr	0	36579.69 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	6874.34 Cr						6874.34 Cr

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	00330595	547	BHARAT PETROLE	INE029A01011	Y	20	20			0.8755	310.2500	6,205.00	6,205.0000	0.8755	5,432.48	5,432.48
12013700	00330595	40678	COCHIN SHIPYAR	INE704P01025	Y	10	10			0.8124	1,478.8500	14,788.50	14,788.5000	0.8124	12,014.18	12,014.18
12013700	00330595	532514	INDRAPRASTHA G	INE203G01027	Y	10	10			0.8702	165.9500	1,659.50	1,659.5000	0.8702	1,444.10	1,444.10
12013700	00330595	33106	OIL INDIA LTD	INE274J01014	Y	10	10			0.8599	463.1000	4,631.00	4,631.0000	0.8599	3,982.20	3,982.20
TOTAL #															22,872.95	22,872.95

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	ADANIG	ADANI GREEN ENERGY	INE364U01010	Y	4	4	1,121.7500	4,487.00	0.8000	3,589.60	
TOTAL #										6,832.40	5,465.92	

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

MR JASBIR SINGH BO/TRADING CODE : B91064 UCC CODE : B91064

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	3	3	192.0000	576.00	0.8000	460.80
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	4	4	306.0000	1,224.00	0.8000	979.20
BSE	2627611	570	TATA MOTORS PASSENG	INE155A01022	Y	1	1	355.4000	355.40	0.8000	284.32
BSE	2627611	7410	WALCHANDNAGAR INDS	INE711A01022	Y	1	1	190.0000	190.00	0.8000	152.00
TOTAL #									6,832.40		5,465.92

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

MEHTA EQUITIES LTD.