

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 DEO JOSHI BO/TRADING CODE : C97107' UCC CODE : C97107
ANANDLOK-6,
GANDHI PURI,
SHAMPURA,
BHILWARA - Pincode : 311404 RAJASTHAN INDIA
PAN No. : AA*****7N

Mobile No. : *****1478
Tel. No. : 8005921478
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 Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	16/04/2026	331930.59 Cr	18130.00				350060.59	3045.00	55.00		3100.00	346960.59 Cr		346960.59 Cr
TOTAL		331930.59 Cr	18130				350060.59	3045	55		3100	346960.59 Cr	0	346960.59 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	331930.59 Cr						331930.59 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	MAM150E	MIRAE ASSET NIFTY MI	INF769K011C9	Y	500	500	22.2400	11,120.00	0.8000	8,896.00
BSE	2627611	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	200	200	35.0500	7,010.00	0.8000	5,608.00
TOTAL #									18,130.00		14,504.00

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

MEHTA EQUITIES LTD.