

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 JINENDRA LODHA BO/TRADING CODE : R14058' UCC CODE : R14058
H. NO.-9-B, RUTVIJ APARTMENT,
NEAR BHUMI PARTY PLOT,
NARANPURA VISTAR
AHMEDABAD - Pincode : 380013 GUJARAT INDIA
PAN No. : AC*****2J

Mobile No. : *****5439
Tel. No. : 7624005439
Email ID : j*****@rediff.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	161.04 Cr		299361.18			299522.22					299522.22 Cr		299522.22 Cr	
BSEM	16/04/2026	157.84 Dr					157.84					157.84 Dr		157.84 Dr	
TOTAL		3.2 Cr	0	299361.18			299364.38	0	0	0	0	299364.38 Cr	0	299364.38 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	161.04 Cr	50 Cr					211.04 Cr
BSEM	157.84 Dr						157.84 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	00093575	39437	IDFC FIRST BANK	INE092T01019	Y	1400	1400			0.8613	66.9100	93,674.00	93,674.0000	0.8613	80,681.42	80,681.42	
12013700	00093575	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	00093575	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,344.2500	1,34,425.00	1,34,425.0000	0.9100	1,22,326.75	1,22,326.75	
12013700	00093575	32648	YES BANK	INE528G01035	Y	4450	4450			0.8712	19.3600	86,152.00	86,152.0000	0.8712	75,055.62	75,055.62	
TOTAL #															2,99,361.18	2,99,361.18	

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

MEHTA EQUITIES LTD.