

## 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 JAIN RAJKUMAR SOHANLAL HUF BO/TRADING CODE : S77122' UCC CODE : S77122  
D/1301,GUNDECHA GARDENS CHS,  
DATTARAM KHAMKHAR ROAD,  
GAS COMPOUND LALBAUG  
MUMBAI - Pincode : 400012 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*4A

Mobile No. : \*\*\*\*\*4575  
Tel. No. : 9322234575  
Email ID : p\*\*\*\*\*@rediffmail.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	43509.61 Cr	350022.51	538200.42			931732.54					931732.54 Cr		931732.54 Cr
<b>TOTAL</b>		43509.61 Cr	350022.51	538200.42			931732.54	0	0	0	0	931732.54 Cr	0	931732.54 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	43509.61 Cr						43509.61 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	00383143	32762	ACTION CONSTRU	INE731H01025	Y	100	100			0.8417	911.3500	91,135.00	91,135.0000	0.8417	76,708.33	76,708.33
12013700	00383143	31358	CHOICE INTERNA	INE102B01014	Y	100	100			0.8672	720.0500	72,005.00	72,005.0000	0.8672	62,442.74	62,442.74
12013700	00383143	40678	COCHIN SHIPYAR	INE704P01025	Y	50	50			0.8124	1,478.8500	73,942.50	73,942.5000	0.8124	60,070.89	60,070.89
12013700	00383143	22074	ELGI EQUIPMENTS	INE285A01027	Y	350	350			0.8425	530.7500	1,85,762.50	1,85,762.5000	0.8425	1,56,504.91	1,56,504.91
12013700	00383143	43489	GATEWAY DISTRI	INE079J01017	Y	600	600			0.8702	57.7000	34,620.00	34,620.0000	0.8702	30,126.32	30,126.32
12013700	00383143	43227	HAPPIEST MINDS	INE419U01012	Y	200	200			0.8505	381.1500	76,230.00	76,230.0000	0.8505	64,833.62	64,833.62
12013700	00383143	33326	TEXMACO RAIL &	INE621L01012	Y	300	300			0.8055	101.6000	30,480.00	30,480.0000	0.8055	24,551.64	24,551.64
12013700	00383143	32432	UNITED SPIRIT	INE854D01024	Y	40	40			0.9021	1,251.9500	50,078.00	50,078.0000	0.9021	45,175.36	45,175.36
12013700	00383143	32156	VAIBHAV GEMS	INE884A01027	Y	100	100			0.8159	218.0000	21,800.00	21,800.0000	0.8159	17,786.62	17,786.62
<b>TOTAL #</b>															5,38,200.42	5,38,200.42

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Mr JAIN RAJKUMAR SOHANLAL HUF BO/TRADING CODE : S77122 UCC CODE : S77122

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	878	CEAT	INE482A01020	Y	20	20	3,650.0000	73,000.00	0.8000	58,400.00
BSE	2627611	22074	ELGI EQUIPMENTS	INE285A01027	Y	175	175	542.2351	94,891.14	0.8000	75,912.91
BSE	2627611	90106	GOLDMAN BANK BEES	INF204KB1519	Y	125	125	576.7700	72,096.25	0.8000	57,677.00
BSE	2627611	43237	MAZAGON DOCK SHIPBUI	INE249Z01020	Y	20	20	2,539.9333	50,798.67	0.8000	40,638.93
BSE	2627611	37483	REL MF- RSHARECNX100	INF204K014N5	Y	225	225	263.2672	59,235.12	0.8000	47,388.10
<b>TOTAL #</b>									3,50,021.18		2,80,016.94

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

MEHTA EQUITIES LTD.