

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 NARESH MEWALDAS JAISINGHANI BO/TRADING CODE : B08010' UCC CODE : B08010
FLAT NO 501,502 SATGURU HEIGHTS,
NEAR HARI KIRTAN DARBAR
OPP SAPNA GARDEN,ULHASNAGAR
THANE - Pincode : 421002 MAHARASHTRA INDIA
PAN No. : AA*****7G

Mobile No. : *****8434
Tel. No. : 9323258434
Email ID : j*****@yahoo.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)			
NSEF	16/04/2026	466438.7 Dr					466438.70					466438.7 Dr		466438.7 Dr
NSE	16/04/2026	9539 Cr					9539.00					9539 Cr		9539 Cr
BSE	16/04/2026	81932 Cr		1163877.99			1245809.99					1245809.99 Cr		1245809.99 Cr
BSEF	16/04/2026	500968.27 Cr					500968.27	1145136.48				644168.21 Dr		644168.21 Dr
TOTAL		126000.57 Cr	0	1163877.99			1289878.56	1145136.48	0		1145136.48	144742.08 Cr	0	144742.08 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	81932 Cr						81932 Cr
NSE	9539 Cr						9539 Cr
NSEF	42213.83 Cr				508652.53 Dr		466438.7 Dr
BSEF	7684.26 Dr				508652.53 Cr		500968.27 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	00041112	32187	INDUSIND BANK	INE095A01012	Y	200	200			0.8537	839.8500	1,67,970.00	1,67,970.0000	0.8537	1,43,395.99	1,43,395.99
12013700	00041112	43257	IRF CORPORATIO	INE053F01010	Y	700	700			0.8497	101.7600	71,232.00	71,232.0000	0.8497	60,525.83	60,525.83
12013700	00041112	43940	JIO FINANCE SERV	INE758E01017	Y	65	65			0.8777	242.6500	15,772.25	15,772.2500	0.8777	13,843.30	13,843.30
12013700	00041112	228	JSW STEEL LTD	INE019A01038	Y	300	300			0.8951	1,218.2500	3,65,475.00	3,65,475.0000	0.8951	3,27,136.67	3,27,136.67
12013700	00041112	33519	L&T FINANCE HOL	INE498L01015	Y	125	125			0.8607	281.0000	35,125.00	35,125.0000	0.8607	30,232.09	30,232.09
12013700	00041112	43237	MAZAGON DOCK	INE249Z01020	Y	28	28			0.8089	2,539.2000	71,097.60	71,097.6000	0.8089	57,510.85	57,510.85

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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	00041112	38057	NIPPON INDIA CPS	INF457M01133	Y	500	500			0.9100	105.1708	52,585.40	52,585.4000	0.9100	47,852.71	47,852.71
12013700	00041112	13683	NLC INDIA LTD	INE589A01014	Y	270	270			0.8412	275.1500	74,290.50	74,290.5000	0.8412	62,493.17	62,493.17
12013700	00041112	32555	NTPC LTD	INE733E01010	Y	70	70			0.9098	392.6500	27,485.50	27,485.5000	0.9098	25,006.31	25,006.31
12013700	00041112	312	ONGC-EQ-RS.5/-	INE213A01029	Y	150	150			0.8951	287.5500	43,132.50	43,132.5000	0.8951	38,607.90	38,607.90
12013700	00041112	32810	POWER FINANCE	INE134E01011	Y	62	62			0.8598	444.7000	27,571.40	27,571.4000	0.8598	23,705.89	23,705.89
12013700	00041112	325	RELIANCE INDUST	INE002A01018	Y	124	124			0.9100	1,344.2500	1,66,687.00	1,66,687.0000	0.9100	1,51,685.17	1,51,685.17
12013700	00041112	113	SAIL EQUITY SHA	INE114A01011	Y	250	250			0.8497	166.9000	41,725.00	41,725.0000	0.8497	35,453.73	35,453.73
12013700	00041112	33206	SJVN LTD	INE002L01015	Y	500	500			0.8403	75.2700	37,635.00	37,635.0000	0.8403	31,624.69	31,624.69
12013700	00041112	400	TATA POWER CO	INE245A01021	Y	50	50			0.8982	421.8000	21,090.00	21,090.0000	0.8982	18,943.04	18,943.04
12013700	00041112	470	TATA STEEL LTD	INE081A01020	Y	100	100			0.8801	208.8000	20,880.00	20,880.0000	0.8801	18,376.49	18,376.49
12013700	00041112	32540	TCS LTD	INE467B01029	Y	12	12			0.9100	2,554.4000	30,652.80	30,652.8000	0.9100	27,894.05	27,894.05
12013700	00041112	295	VEDANTA LIMITE	INE205A01025	Y	75	75			0.8633	765.9000	57,442.50	57,442.5000	0.8633	49,590.11	49,590.11
TOTAL #														11,63,877.99	11,63,877.99	

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

MEHTA EQUITIES LTD.