

## 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 MANISH CHOFGAL JAIN BO/TRADING CODE : B11V579' UCC CODE : B11V579  
B/102, JINMATI BLDG JAIN  
SOCIETY, BHAGWAN AADRESHWAR CHOWK, MAKBARA  
ROAD KALA TALAV KALYAN W  
THANE - Pincode : 421301 MAHARASHTRA INDIA  
PAN No. : AF\*\*\*\*\*4M

Mobile No. : \*\*\*\*\*9166  
Tel. No. : 9820889166  
Email ID : m\*\*\*\*\*@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)			
BSEM	16/04/2026	11752 Dr					11752.00					11752 Dr		11752 Dr
BSE	16/04/2026	11752 Cr	44331.25	213754.28			269837.53	20903.00			20903.00	248934.53 Cr	5156.95	254091.48 Cr
<b>TOTAL</b>			44331.25	213754.28			258085.53	20903	0		20903	237182.53 Cr	-5156.95	242339.48 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	
BSEM	11752 Dr						11752 Dr
BSE	11752 Cr						11752 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	00468168	RLEOGPGR	RELIANCE RLEOG	INF204K01489	Y	196	196			1.0000	292.3436	57,299.35	57,299.3456	0.9100	52,142.40	57,299.35
12013700	00468168	325	RELIANCE INDUST	INE002A01018	Y	30	30			0.9100	1,344.2500	40,327.50	40,327.5000	0.9100	36,698.03	36,698.03
12013700	00468168	SGB232401	SOVEREIGN BOND	IN0020230069	Y	2	2			0.9000	15,061.9100	30,123.82	30,123.8200	0.9000	27,111.44	27,111.44
12013700	00468168	400	TATA POWER CO	INE245A01021	Y	200	200			0.8982	421.8000	84,360.00	84,360.0000	0.8982	75,772.15	75,772.15
12013700	00468168	470	TATA STEEL LTD	INE081A01020	Y	90	90			0.8801	208.8000	18,792.00	18,792.0000	0.8801	16,538.84	16,538.84
12013700	00468168	21064	TRIDENT LTD.	INE064C01022	Y	250	250			0.8537	25.7300	6,432.50	6,432.5000	0.8537	5,491.43	5,491.43
<b>TOTAL #</b>															2,13,754.28	2,18,911.23

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 MANISH CHOGLMAL JAIN BO/TRADING CODE : B11V579 UCC CODE : B11V579

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	570	TATA MOTORS PASSENG	INE155A01022	Y	125	125	354.6500	44,331.25	0.8000	35,465.00
<b>TOTAL #</b>									44,331.25		35,465.00

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

**MEHTA EQUITIES LTD.**