

## 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 MANISHA PRADEEP JAJOO BO/TRADING CODE : B46203' UCC CODE : B46203

FLAT NO-201,  
MANGLAM PLOT NO.352, KHARE TOWN  
DHARAMPETH  
NAGPUR - Pincode : 440010 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*9A

Mobile No. : \*\*\*\*\*1947  
Tel. No. : 9423061947  
Email ID : j\*\*\*\*\*@yahoo.co.in

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)			
BSEF	16/04/2026	932433.26 Dr					932433.26					932433.26 Dr		932433.26 Dr	
BSE	16/04/2026	562921.31 Cr	39750.00	2398260.03			3000931.34					3000931.34 Cr		3000931.34 Cr	
NSEF	16/04/2026	50223 Dr					50223.00					50223 Dr		50223 Dr	
<b>TOTAL</b>		419734.95 Dr	39750	2398260.03			2018275.08	0	0	0	0	2018275.08 Cr	0	2018275.08 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	562921.31 Cr						562921.31 Cr
NSEF	50223 Dr						50223 Dr
BSEF	932433.26 Dr						932433.26 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	00308945	32	BAJAJ HINDUSTA	INE306A01021	Y	2000	2000		2,000.00	0.8260	18.8500	37,700.00	37,700.0000	0.8260	31,140.20	31,140.20
12013700	00308945	44405	BELRISE INDUSTR	INE894V01022	Y	1500	1500		1,500.00	0.8683	207.5000	3,11,250.00	3,11,250.0000	0.8683	2,70,258.38	2,70,258.38
12013700	00308945	39056	IMAGICAAWORLD	INE172N01012	Y	5000	5000	5,000.00		0.8333	47.7500	2,38,750.00	2,38,750.0000	0.8333	1,98,950.38	1,98,950.38
12013700	00308945	13250	JYOTI STRUCTURE	INE197A01024	Y	10500	10500		10,500.00	0.7395	12.8600	1,35,030.00	1,35,030.0000	0.7395	99,854.69	99,854.69
12013700	00308945	12455	LLOYDS METALS	INE281B01032	Y	852	852		752.00	0.8333	1,511.9000	12,88,138.80	12,88,138.8000	0.8333	10,73,406.06	10,73,406.06
12013700	00308945	339	RAIN INDUSTRIES	INE855B01025	Y	1200	1200	1,200.00		0.8097	127.1500	1,52,580.00	1,52,580.0000	0.8097	1,23,544.03	1,23,544.03
12013700	00308945	35789	SAMMAAN CAPIT	INE148I01020	Y	500	500			0.8177	156.4000	78,200.00	78,200.0000	0.8177	63,944.14	63,944.14
12013700	00308945	5537	ZEE ENTERTAINM	INE256A01028	Y	1500	1500		1,000.00	0.8254	82.7300	1,24,095.00	1,24,095.0000	0.8254	1,02,428.01	1,02,428.01

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Mr MANISHA PRADEEP JAJOO BO/TRADING CODE : B46203 UCC CODE : B46203

## 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	00308945	90032	ZEN TECHNOLOGI	INE251B01027	Y	350	350		350.00	0.8183	1,517.9000	5,31,265.00	5,31,265.0000	0.8183	4,34,734.15	4,34,734.15
<b>TOTAL #</b>															23,98,260.03	23,98,260.03

## Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	339	RAIN INDUSTRIES	INE855B01025	Y	300	300	132.5000	39,750.00	0.8000	31,800.00
<b>TOTAL #</b>									39,750.00		31,800.00

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

**MEHTA EQUITIES LTD.**