

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 JAIN BO/TRADING CODE : C68S006' UCC CODE : C68S006
D-15, GALI NO-2,
SHIV SHAKTI NAGAR,
MAHAMANDIR
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AD*****9J

Mobile No. : *****1357
Tel. No. : 9828071357
Email ID : n*****@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)			
BSE	16/04/2026	1005750.97 Cr	89780.10	411.72			1095942.79					1095942.79 Cr		1095942.79 Cr
BSEF	16/04/2026	176593.98 Dr					176593.98	136642.98	8592.50		145235.48	321829.46 Dr		321829.46 Dr
MCX	16/04/2026	4937.6 Dr					4937.60					4937.6 Dr		4937.6 Dr
NSEF	16/04/2026	481369.75 Dr					481369.75					481369.75 Dr		481369.75 Dr
TOTAL		342849.64 Cr	89780.1	411.72			433041.46	136642.98	8592.5		145235.48	287805.98 Cr	0	287805.98 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	
NSEF	42179 Cr				523548.75 Dr		481369.75 Dr
BSE	1005750.97 Cr						1005750.97 Cr
BSEF	700142.73 Dr				523548.75 Cr		176593.98 Dr
MCX	4937.6 Dr						4937.6 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	00396809	90096	REL ETF LIQUID BE	INF732E01037	Y	0.438	0.438			0.9400	1,000.0000	438.00	438.0000	0.9400	411.72	411.72
TOTAL #															411.72	411.72

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CIN Number : U65990MH1994PLC078478

Mr NARESH JAIN BO/TRADING CODE : C68S006 UCC CODE : C68S006

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44252	BAJAJ HOUSING FINANC	INE377Y01014	Y	1000	1000	89.7801	89,780.10	0.8000	71,824.08
TOTAL #									89,780.10		71,824.08