

## 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 : R18097 UCC CODE : R18097  
HOUSE NO.67,  
VARDHMAN NAGAR,  
SHOBHAWATON KI DHANI  
JODHPUR - Pincode : 342001 RAJASTHAN INDIA  
PAN No. : AD\*\*\*\*\*7B

Mobile No. : \*\*\*\*\*1001  
Tel. No. : 9214891001  
Email ID : r\*\*\*\*\*@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	257270.92 Dr	273000.00	158789.52			174518.60					174518.6 Cr		174518.6 Cr
<b>TOTAL</b>		257270.92 Dr	273000	158789.52			174518.60	0	0	0	174518.6 Cr	0	174518.6 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	257270.92 Dr						257270.92 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	00088227	12237	JAI CORP LTD-EQ	INE070D01027	Y	650	650			0.7732	112.6700	73,235.50	73,235.5000	0.7732	56,625.69	56,625.69
12013700	00088227	44192	LE TRAVENUES TE	INE0HV901016	Y	545	545			0.7798	175.5000	95,647.50	95,647.5000	0.7798	74,585.92	74,585.92
12013700	00088227	43768	NMDC STEEL LTD	INE0NNS01018	Y	700	700			0.8368	41.3900	28,973.00	28,973.0000	0.8368	24,244.61	24,244.61
12013700	00088227	33122	RATTANINDIA PO	INE399K01017	Y	200	200			0.8157	9.5700	1,914.00	1,914.0000	0.8157	1,561.25	1,561.25
12013700	00088227	32939	RELIANCE POWER	INE614G01033	Y	80	80			0.7654	28.9400	2,315.20	2,315.2000	0.7654	1,772.05	1,772.05
<b>TOTAL #</b>															1,58,789.52	1,58,789.52

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
<b>TOTAL #</b>									2,73,000.00		2,18,400.00

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44192	LE TRAVENUES TECHNOL	INE0HV901016	Y	1500	1500	182.0000	2,73,000.00	0.8000	2,18,400.00
<b>TOTAL #</b>									2,73,000.00		2,18,400.00