

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 NISHANK JAIN BO/TRADING CODE : R79035' UCC CODE : R79035
127 A PURSHOTTAM MARG,
HARI OM NAGAR,
NEAR 17-E C H B, NEHAR ROAD
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : BC*****6F

Mobile No. : *****3335
Tel. No. : 9460533335
Email ID : s*****@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	954100.32 Dr		1053121.04			99020.72					99020.72 Cr		99020.72 Cr
TOTAL		954100.32 Dr	0	1053121.04			99020.72	0	0	0	0	99020.72 Cr	0	99020.72 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	954100.32 Dr						954100.32 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	00424128	43235	ANGEL BROKING	INE732I01021	Y	270	270			0.8069	297.6500	80,365.50	80,365.5000	0.8069	64,846.92	64,846.92
12013700	00424128	41143	BHARAT DYNAMI	INE171Z01026	Y	100	100			0.8197	1,356.0500	1,35,605.00	1,35,605.0000	0.8197	1,11,155.42	1,11,155.42
12013700	00424128	40678	COCHIN SHIPYAR	INE704P01025	Y	75	75			0.8124	1,478.8500	1,10,913.75	1,10,913.7500	0.8124	90,106.33	90,106.33
12013700	00424128	42011	GARDEN REACH S	INE382Z01011	Y	50	50			0.7646	2,566.9000	1,28,345.00	1,28,345.0000	0.7646	98,132.59	98,132.59
12013700	00424128	33150	GODREJ PROPERTI	INE484J01027	Y	66	66			0.8461	1,740.5500	1,14,876.30	1,14,876.3000	0.8461	97,196.84	97,196.84
12013700	00424128	106	IFCI EQUITY SHAR	INE039A01010	Y	5000	5000		5,000.00	0.7821	58.3600	2,91,800.00	2,91,800.0000	0.7821	2,28,216.78	2,28,216.78
12013700	00424128	209	INFOSYS LTD	INE009A01021	Y	36	36			0.8974	1,305.2000	46,987.20	46,987.2000	0.8974	42,166.31	42,166.31
12013700	00424128	41956	IRCON INTERNATI	INE962Y01021	Y	90	90			0.8056	141.3500	12,721.50	12,721.5000	0.8056	10,248.44	10,248.44
12013700	00424128	43257	IRF CORPORATIO	INE053F01010	Y	374	374			0.8497	101.7600	38,058.24	38,058.2400	0.8497	32,338.09	32,338.09
12013700	00424128	109	MRPL - EQUITY	INE103A01014	Y	2000	2000	2,000.00		0.7927	175.8000	3,51,600.00	3,51,600.0000	0.7927	2,78,713.32	2,78,713.32
TOTAL #															10,53,121.04	10,53,121.04

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Mr NISHANK JAIN BO/TRADING CODE : R79035 UCC CODE : R79035

CUSPA Stock Details

DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00424128	43235	ANGEL BROKING LTD	INE732101021	Y	270	297.6500	0.8069	0.8069	80,365.5000	64,846.92
TOTAL #											64,846.92

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

MEHTA EQUITIES LTD.