

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 MUKESH NARAYAN JAJU BO/TRADING CODE : S32164' UCC CODE : S32164
302 JANKI NIWAS
MODI PATEL ROAD
BHAYANDER WEST
THANE - Pincode : 401101 MAHARASHTRA INDIA
PAN No. : AF*****5M

Mobile No. : *****2922
Tel. No. : 9892062922
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)	K = (F-J)			
BSE	16/04/2026	313402.03 Dr		837358.63			523956.60						523956.6 Cr	11337.27	535293.87 Cr
TOTAL		313402.03 Dr	0	837358.63			523956.60	0	0			0	523956.6 Cr	-11337.27	535293.87 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	313402.03 Dr						313402.03 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	00359232	44222	AKUMS DRUGS A	INE09XN01023	Y	322	322		322.00	0.8608	545.4000	1,75,618.80	1,75,618.8000	0.8608	1,51,172.66	1,51,172.66
12013700	00359232	6235	ALEMBIC LTD	INE426A01027	Y	200	200		200.00	0.8540	88.1300	17,626.00	17,626.0000	0.8540	15,052.60	15,052.60
12013700	00359232	43253	BECTORS FOOD SP	INE495P01020	Y	300	300			0.8473	200.1000	60,030.00	60,030.0000	0.8473	50,863.42	50,863.42
12013700	00359232	40678	COCHIN SHIPYAR	INE704P01025	Y	20	20		20.00	0.8124	1,478.8500	29,577.00	29,577.0000	0.8124	24,028.35	24,028.35
12013700	00359232	42830	IRCTC LTD	INE335Y01020	Y	55	55		55.00	0.8983	553.3500	30,434.25	30,434.2500	0.8983	27,339.09	27,339.09
12013700	00359232	43940	JIO FINANCE SERV	INE758E01017	Y	125	125		125.00	0.8777	242.6500	30,331.25	30,331.2500	0.8777	26,621.74	26,621.74
12013700	00359232	KOTAKNF	KOTAK MULTI AS	INF174KA1PA0	Y	8085.345	8085.345			1.0000	15.5800	1,25,969.68	1,25,969.6751	0.9100	1,14,632.40	1,25,969.68
12013700	00359232	40900	NEWGEN SOFTWA	INE619B01017	Y	264	264		250.00	0.7692	473.1000	1,24,898.40	1,24,898.4000	0.7692	96,071.85	96,071.85
12013700	00359232	32810	POWER FINANCE	INE134E01011	Y	62	62		62.00	0.8598	444.7000	27,571.40	27,571.4000	0.8598	23,705.89	23,705.89
12013700	00359232	42649	RAIL VIKAS NIGA	INE415G01027	Y	300	300		300.00	0.8175	287.1500	86,145.00	86,145.0000	0.8175	70,423.54	70,423.54
12013700	00359232	113	SAIL EQUITY SHA	INE114A01011	Y	100	100		100.00	0.8497	166.9000	16,690.00	16,690.0000	0.8497	14,181.49	14,181.49
12013700	00359232	32667	SUZLON ENERGY	INE040H01021	Y	2500	2500	2,500.00		0.8410	49.1300	1,22,825.00	1,22,825.0000	0.8410	1,03,295.83	1,03,295.83

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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	00359232	400	TATA POWER CO	INE245A01021	Y	126	126		100.00	0.8982	421.8000	53,146.80	53,146.8000	0.8982	47,736.46	47,736.46
12013700	00359232	295	VEDANTA LIMITE	INE205A01025	Y	40	40		40.00	0.8633	765.9000	30,636.00	30,636.0000	0.8633	26,448.06	26,448.06
12013700	00359232	32648	YES BANK	INE528G01035	Y	1500	1500		1,500.00	0.8712	19.3600	29,040.00	29,040.0000	0.8712	25,299.65	25,299.65
12013700	00359232	5537	ZEE ENTERTAINM	INE256A01028	Y	300	300			0.8254	82.7300	24,819.00	24,819.0000	0.8254	20,485.60	20,485.60
TOTAL #															8,37,358.63	8,48,695.90

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

MEHTA EQUITIES LTD.