

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 MAYANK JHANWAR BO/TRADING CODE : S32270' UCC CODE : S32270
LANE NO B-2,
B-9/18, BLOCK- B,
KRISHNA NAGAR, EAST DELHI,
DELHI - Pincode : 110051 DELHI INDIA
PAN No. : BN*****4E

Mobile No. : *****5563
Tel. No. : 9509115563
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)			
BSE	16/04/2026	179460 Cr	7575.00	67020.73			254055.73	3820.00			3820.00	250235.73 Cr		250235.73 Cr
NSE	16/04/2026	2937 Cr					2937.00					2937 Cr		2937 Cr
TOTAL		182397 Cr	7575	67020.73			256992.73	3820	0		3820	253172.73 Cr	0	253172.73 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	179460 Cr						179460 Cr
NSE	2937 Cr						2937 Cr

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	00459229	40750	INDIAN ENERGY E	INE022Q01020	Y	90	90			0.8241	132.7000	11,943.00	11,943.0000	0.8241	9,842.23	9,842.23
12013700	00459229	33148	JSW ENERGY LTD	INE121E01018	Y	75	75			0.8565	528.2500	39,618.75	39,618.7500	0.8565	33,933.46	33,933.46
12013700	00459229	32540	TCS LTD	INE467B01029	Y	10	10			0.9100	2,554.4000	25,544.00	25,544.0000	0.9100	23,245.04	23,245.04
TOTAL #															67,020.73	67,020.73

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #										7,575.00	6,060.00

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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	13683	NLC INDIA LTD	INE589A01014	Y	25	25	303.0000	7,575.00	0.8000	6,060.00
TOTAL #									7,575.00		6,060.00