

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

**MS. RAJSHRI SHRIKANT LAKHOTIA** BO/TRADING CODE : B01135' UCC CODE : B01135  
SANT KRUPA BLDG. 23.DRAMANALI.  
BHIWANDI  
THANE - Pincode : 421302 INDIA  
PAN No. : AB\*\*\*\*\*3B

**Mobile No.** : \*\*\*\*\*5256  
**Tel. No.** : 251641 9423987185  
**Email ID** : n\*\*\*\*\*@ymail.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	104565.79 Cr		21297.39			125863.18					125863.18 Cr		125863.18 Cr
NSEF	16/04/2026	74753.51 Dr					74753.51					74753.51 Dr		74753.51 Dr
<b>TOTAL</b>		29812.28 Cr	0	21297.39			51109.67	0	0	0	0	51109.67 Cr	0	51109.67 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	74753.51 Dr						74753.51 Dr
BSE	104565.79 Cr						104565.79 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	00266403	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39
<b>TOTAL #</b>															21,297.39	21,297.39

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

**MEHTA EQUITIES LTD.**