

## 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. RAJESH KHUBCHAND JAGWANI BO/TRADING CODE : B06401' UCC CODE : B06401

C/70A, MALVIYA NAGAR

C BLOCK

WARD NO 26

JAIPUR - Pincode : 303902 RAJASTHAN INDIA

PAN No. : AB\*\*\*\*\*5G

Mobile No. : \*\*\*\*\*9524

Tel. No. : 2521838

Email ID : r\*\*\*\*\*@yahoo.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	90726 Cr	11303.00	77612.79			179641.79					179641.79 Cr		179641.79 Cr
NSE	16/04/2026	36465 Cr					36465.00					36465 Cr		36465 Cr
<b>TOTAL</b>		127191 Cr	11303	77612.79			216106.79	0	0	0	0	216106.79 Cr	0	216106.79 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	
NSE	36465 Cr						36465 Cr
BSE	90726 Cr						90726 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	00354006	ADANIGAS	ADANI GAS	INE399L01023	Y	50	50			0.8003	585.8500	29,292.50	29,292.5000	0.8003	23,442.79	23,442.79
12013700	00354006	21070	ALOK TEXTILES	INE270A01029	Y	600	600			0.8267	14.3300	8,598.00	8,598.0000	0.8267	7,107.97	7,107.97
12013700	00354006	44252	BAJAJ HOUSING FI	INE377Y01014	Y	300	300			0.8997	89.0100	26,703.00	26,703.0000	0.8997	24,024.69	24,024.69
12013700	00354006	20	BOMBAY DYEING	INE032A01023	Y	100	100			0.8183	113.5500	11,355.00	11,355.0000	0.8183	9,291.80	9,291.80
12013700	00354006	875	ITC LIMITED -EQ R	INE154A01025	Y	50	50			0.9100	302.1000	15,105.00	15,105.0000	0.9100	13,745.55	13,745.55
<b>TOTAL #</b>															77,612.79	77,612.79

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

**MR. RAJESH KHUBCHAND JAGWANI BO/TRADING CODE : B06401 UCC CODE : B06401**

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	20	BOMBAY DYEING	INE032A01023	Y	100	100	113.0300	11,303.00	0.8000	9,042.40
<b>TOTAL #</b>									11,303.00		9,042.40

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

**MEHTA EQUITIES LTD.**