

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 PRADEEP BHATTER HUF BO/TRADING CODE : B54975' UCC CODE : B54975
B 147 1ST EXT.
KAMLA NEHRU NAG
JODHPUR
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AA*****7N

Mobile No. : *****9000
Tel. No. : 8003939000
Email ID : p*****@jankioitools.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	1350384 Cr		1981306.97			3331690.97	764760.00			764760.00	2566930.97 Cr		2566930.97 Cr
TOTAL		1350384 Cr	0	1981306.97			3331690.97	764760	0		764760	2566930.97 Cr	0	2566930.97 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	1350384 Cr						1350384 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00452485	43940	JIO FINANCE SERV	INE758E01017	Y	2000	2000			0.8777	242.6500	4,85,300.00	4,85,300.0000	0.8777	4,25,947.81	4,25,947.81
12013700	00452485	32798	NETWORK 18 MED	INE870H01013	Y	2906	2906			0.8244	35.0100	1,01,739.06	1,01,739.0600	0.8244	83,873.68	83,873.68
12013700	00452485	32667	SUZLON ENERGY	INE040H01021	Y	25000	25000			0.8410	49.1300	12,28,250.00	12,28,250.0000	0.8410	10,32,958.25	10,32,958.25
12013700	00452485	32648	YES BANK	INE528G01035	Y	26000	26000			0.8712	19.3600	5,03,360.00	5,03,360.0000	0.8712	4,38,527.23	4,38,527.23
TOTAL #															19,81,306.97	19,81,306.97

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

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