

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 RIDHI JAIN BO/TRADING CODE : R18093' UCC CODE : R18093

P. NO.151.SECTION 07

PATRAKAR COLONY

NEW POWER HOUSE

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AF*****9H

Mobile No. : *****9361

Tel. No. : 9799879361

Email ID : j*****@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	1313013.34 Dr	673039.80	2751254.11			2111280.57					2111280.57 Cr		2111280.57 Cr	
BSEF	16/04/2026	1217585.15 Cr					1217585.15	1127490.82			1127490.82	90094.33 Cr		90094.33 Cr	
NSEF	16/04/2026	558039.63 Dr					558039.63					558039.63 Dr		558039.63 Dr	
TOTAL		653467.82 Dr	673039.8	2751254.11			2770826.09	1127490.82	0		1127490.82	1643335.27 Cr	0	1643335.27 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	1313013.34 Dr						1313013.34 Dr
BSEF	497033.57 Cr				720551.58 Cr		1217585.15 Cr
NSEF	162511.95 Cr				720551.58 Dr		558039.63 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	00088265	32921	ADANI PORTS AN	INE742F01042	Y	30	30			0.8649	1,514.6000	45,438.00	45,438.0000	0.8649	39,299.33	39,299.33
12013700	00088265	33096	ADANI POWER	INE814H01029	Y	100	100			0.8204	183.3000	18,330.00	18,330.0000	0.8204	15,037.93	15,037.93
12013700	00088265	43458	ADANI WILMAR L	INE699H01024	Y	50	50			0.8635	182.5500	9,127.50	9,127.5000	0.8635	7,881.60	7,881.60
12013700	00088265	40691	ADITYA BIRLA CA	INE674K01013	Y	700	700			0.8618	343.5000	2,40,450.00	2,40,450.0000	0.8618	2,07,219.81	2,07,219.81
12013700	00088265	35755	ADITYA BIRLA FA	INE647O01011	Y	400	400			0.8413	63.8200	25,528.00	25,528.0000	0.8413	21,476.71	21,476.71
12013700	00088265	44403	ADITYA BIRLA LIF	INE14LE01019	Y	400	400			0.8832	107.2100	42,884.00	42,884.0000	0.8832	37,875.15	37,875.15
12013700	00088265	101	ARVIND MILLS	INE034A01011	Y	600	600			0.8391	388.8500	2,33,310.00	2,33,310.0000	0.8391	1,95,770.42	1,95,770.42
12013700	00088265	477	ASHOK LEYLAND	INE208A01029	Y	220	220			0.8567	175.4500	38,599.00	38,599.0000	0.8567	33,067.76	33,067.76

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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	00088265	103	BHARAT HEAVY E	INE257A01026	Y	100	100			0.8401	292.4500	29,245.00	29,245.0000	0.8401	24,568.72	24,568.72
12013700	00088265	32454	BHARTI AIRTEL	INE397D01024	Y	50	50			0.9100	1,855.5500	92,777.50	92,777.5000	0.9100	84,427.53	84,427.53
12013700	00088265	530	BOSCH LTD	INE323A01026	Y	10	10			0.8835	37,068.2500	3,70,682.50	3,70,682.5000	0.8835	3,27,497.99	3,27,497.99
12013700	00088265	CDSL	CENTRAL DEP (IN	INE736A01011	Y	70	70			0.8464	1,339.8000	93,786.00	93,786.0000	0.8464	79,380.47	79,380.47
12013700	00088265	43318	CLEAN SCIENCE	INE227W01023	Y	40	40			0.8697	752.9000	30,116.00	30,116.0000	0.8697	26,191.89	26,191.89
12013700	00088265	40678	COCHIN SHIPYAR	INE704P01025	Y	40	40			0.8124	1,478.8500	59,154.00	59,154.0000	0.8124	48,056.71	48,056.71
12013700	00088265	31344	CONTAINER CORP	INE111A01025	Y	25	25			0.8854	489.1000	12,227.50	12,227.5000	0.8854	10,826.23	10,826.23
12013700	00088265	6401	DEEPAK NITRATE	INE288B01029	Y	10	10			0.8790	1,520.6000	15,206.00	15,206.0000	0.8790	13,366.07	13,366.07
12013700	00088265	5700	ELECON ENGINEE	INE205B01031	Y	100	100			0.8031	413.2500	41,325.00	41,325.0000	0.8031	33,188.11	33,188.11
12013700	00088265	86	EXIDE INDUSTRIE	INE302A01020	Y	50	50			0.8848	329.9500	16,497.50	16,497.5000	0.8848	14,596.99	14,596.99
12013700	00088265	940	FINOLEX INDUSTR	INE183A01024	Y	100	100			0.8682	172.6000	17,260.00	17,260.0000	0.8682	14,985.13	14,985.13
12013700	00088265	43326	FMCG ETF	INF109KC19V3	Y	500	500			0.9100	51.6371	25,818.55	25,818.5500	0.9100	23,494.88	23,494.88
12013700	00088265	32155	GAIL (INDIA) LTD-	INE129A01019	Y	100	100			0.8822	156.1500	15,615.00	15,615.0000	0.8822	13,775.55	13,775.55
12013700	00088265	183	HIMACHAL FUTU	INE548A01028	Y	200	200			0.8172	88.0900	17,618.00	17,618.0000	0.8172	14,397.43	14,397.43
12013700	00088265	39437	IDFC FIRST BANK	INE092T01019	Y	4000	4000			0.8613	66.9100	2,67,640.00	2,67,640.0000	0.8613	2,30,518.33	2,30,518.33
12013700	00088265	40750	INDIAN ENERGY E	INE022Q01020	Y	250	250			0.8241	132.7000	33,175.00	33,175.0000	0.8241	27,339.52	27,339.52
12013700	00088265	209	INFOSYS LTD	INE009A01021	Y	20	20			0.8974	1,305.2000	26,104.00	26,104.0000	0.8974	23,425.73	23,425.73
12013700	00088265	42830	IRCTC LTD	INE335Y01020	Y	250	250			0.8983	553.3500	1,38,337.50	1,38,337.5000	0.8983	1,24,268.58	1,24,268.58
12013700	00088265	32162	JK PAPER LTD.	INE789E01012	Y	50	50			0.8358	373.2000	18,660.00	18,660.0000	0.8358	15,596.03	15,596.03
12013700	00088265	253	LIC HSG FIN RS-2-	INE115A01026	Y	50	50			0.8903	528.9000	26,445.00	26,445.0000	0.8903	23,543.98	23,543.98
12013700	00088265	44467	NATIONAL SECUR	INE301O01023	Y	35	35			0.8893	929.3000	32,525.50	32,525.5000	0.8893	28,924.93	28,924.93
12013700	00088265	33098	NHPC LTD	INE848E01016	Y	3000	3000			0.8853	80.5700	2,41,710.00	2,41,710.0000	0.8853	2,13,985.86	2,13,985.86
12013700	00088265	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	75	75			0.7626	236.0522	17,703.92	17,703.9150	0.7626	13,501.01	13,501.01
12013700	00088265	26371	NMDC LIMITED	INE584A01023	Y	1500	1500			0.8718	87.2500	1,30,875.00	1,30,875.0000	0.8718	1,14,096.83	1,14,096.83
12013700	00088265	43768	NMDC STEEL LTD	INE0NNS01018	Y	1000	1000			0.8368	41.3900	41,390.00	41,390.0000	0.8368	34,635.15	34,635.15
12013700	00088265	39889	PARAG MILK FOO	INE883N01014	Y	300	300			0.7973	220.6000	66,180.00	66,180.0000	0.7973	52,765.31	52,765.31
12013700	00088265	43367	PARAS DEFENCE	INE045601023	Y	60	60			0.7987	755.1500	45,309.00	45,309.0000	0.7987	36,188.30	36,188.30
12013700	00088265	32898	POWER GRID COR	INE752E01010	Y	200	200			0.9047	312.6500	62,530.00	62,530.0000	0.9047	56,570.89	56,570.89
12013700	00088265	32461	PUNJAB NAT BNK	INE160A01022	Y	500	500			0.8741	113.0500	56,525.00	56,525.0000	0.8741	49,408.50	49,408.50
12013700	00088265	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,344.2500	1,34,425.00	1,34,425.0000	0.9100	1,22,326.75	1,22,326.75
12013700	00088265	32670	SHREE RENUKA S	INE087H01022	Y	200	200			0.8532	27.9200	5,584.00	5,584.0000	0.8532	4,764.27	4,764.27
12013700	00088265	44574	TATA CAPITAL LI	INE976I01016	Y	50	50			0.9100	332.1500	16,607.50	16,607.5000	0.9100	15,112.83	15,112.83
12013700	00088265	770	TATA CHEMICALS	INE092A01019	Y	60	60			0.8820	719.9000	43,194.00	43,194.0000	0.8820	38,097.11	38,097.11
12013700	00088265	400	TATA POWER CO	INE245A01021	Y	100	100			0.8982	421.8000	42,180.00	42,180.0000	0.8982	37,886.08	37,886.08
12013700	00088265	470	TATA STEEL LTD	INE081A01020	Y	300	300			0.8801	208.8000	62,640.00	62,640.0000	0.8801	55,129.46	55,129.46
12013700	00088265	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8919	575.8500	57,585.00	57,585.0000	0.8919	51,360.06	51,360.06
12013700	00088265	32928	TRANSFORMERS	INE763I01026	Y	100	100			0.7366	308.6500	30,865.00	30,865.0000	0.7366	22,735.16	22,735.16
12013700	00088265	32477	UNION BANK OF I	INE692A01016	Y	400	400			0.8520	188.5500	75,420.00	75,420.0000	0.8520	64,257.84	64,257.84
12013700	00088265	32648	YES BANK	INE528G01035	Y	500	500			0.8712	19.3600	9,680.00	9,680.0000	0.8712	8,433.22	8,433.22
TOTAL #															27,51,254.11	27,51,254.11

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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	425	AMBUJA CEMENTS LTD	INE079A01024	Y	50	50	458.6000	22,930.00	0.8000	18,344.00
BSE	2627611	96	DABUR INDIA	INE016A01026	Y	100	100	429.0000	42,900.00	0.8000	34,320.00
BSE	2627611	180	HDFC BANK LIMITED.	INE040A01034	Y	270	270	799.5000	2,15,865.00	0.8000	1,72,692.00
BSE	2627611	42726	INDIAMART INTERMESH	INE933S01016	Y	60	60	2,157.9000	1,29,474.00	0.8000	1,03,579.20
BSE	2627611	43940	JIO FINANCE SERV LT	INE758E01017	Y	1000	1000	240.8278	2,40,827.80	0.8000	1,92,662.24
BSE	2627611	7685	WIPRO	INE075A01022	Y	100	100	210.4300	21,043.00	0.8000	16,834.40
TOTAL #									6,73,039.80		5,38,431.84

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

MEHTA EQUITIES LTD.