

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 RUSHAB JAIN BO/TRADING CODE : S49940' UCC CODE : S49940
S/O ASHOK JAIN 2501 B WING,
RA RESIDENCES DR BABA SAHEB AMBEDKAR RD,
OPP. SHARDA CINEMA DADAR EAST
MUMBAI - Pincode : 400014 MAHARASHTRA INDIA
PAN No. : AK*****3H

Mobile No. : *****6605
Tel. No. : 9920586605
Email ID : r*****@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 Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSEF	16/04/2026	614770.23 Dr					614770.23					614770.23 Dr		614770.23 Dr
BSE	16/04/2026	679530.5 Cr					679530.50					679530.5 Cr		679530.5 Cr
TOTAL		64760.27 Cr	0				64760.27	0	0	0	0	64760.27 Cr	0	64760.27 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	679530.5 Cr						679530.5 Cr
BSEF	614770.23 Dr						614770.23 Dr

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

MEHTA EQUITIES LTD.