

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 RAJKUMAR SOHANLAL JAIN BO/TRADING CODE : S7785' UCC CODE : S7785
D/1301 GUNDECHA GARDENS CHS,
DATTARAM KHAMKHAR RD, GAS COMPOUND,
OPP GANESH TALKIES, CHINCHPOKLI LALBAUG
MUMBAI - Pincode : 400012 MAHARASHTRA INDIA
PAN No. : AC*****6J

Mobile No. : *****4575
Tel. No. : 9322234575
Email ID : p*****@rediffmail.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)			
NSE	16/04/2026	25759.36 Dr					25759.36					25759.36 Dr		25759.36 Dr
MCX	16/04/2026	48604.82 Cr					48604.82					48604.82 Cr		48604.82 Cr
BSE	16/04/2026	671073.15 Cr	315270.37	233356.90			1219700.42					1219700.42 Cr		1219700.42 Cr
BSEF	16/04/2026	499531.2 Dr					499531.20		52177.00		52177.00	551708.2 Dr		551708.2 Dr
TOTAL		194387.41 Cr	315270.37	233356.90			743014.68	0	52177		52177	690837.68 Cr	0	690837.68 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	
BSEF	499531.2 Dr						499531.2 Dr
MCX	48604.82 Cr						48604.82 Cr
BSE	671073.15 Cr						671073.15 Cr
NSE	25759.36 Dr						25759.36 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	00360231	125	E I D PARRY	INE126A01031	Y	50	50			0.8729	865.9500	43,297.50	43,297.5000	0.8729	37,794.39	37,794.39
12013700	00360231	43489	GATEWAY DISTRI	INE079J01017	Y	1700	1700			0.8702	57.7000	98,090.00	98,090.0000	0.8702	85,357.92	85,357.92
12013700	00360231	90095	NIPPON INDIA ETF	INF204KB1715	Y	1000	1000			0.8774	125.6036	1,25,603.60	1,25,603.6000	0.8774	1,10,204.60	1,10,204.60
TOTAL #															2,33,356.90	2,33,356.90

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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	39332	NAVKAR CORPORATION	INE278M01019	Y	1500	1500	106.1811	1,59,271.65	0.8000	1,27,417.32
BSE	2627611	90103	NIPPON INDIA ETF NIF	INF204KB14I2	Y	500	500	273.0236	1,36,511.80	0.8000	1,09,209.44
BSE	2627611	90108	NIPPON INDIA ETF PSU	INF204KB16I7	Y	200	200	97.4346	19,486.92	0.8000	15,589.54
TOTAL #									3,15,270.37		2,52,216.30

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

MEHTA EQUITIES LTD.