

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 RAHUL RAJKUMAR JAIN BO/TRADING CODE : S7786' UCC CODE : S7786
1301/D-WING GUNDECHA GARDENS
SANE GURUJI MARG
BOMBAY COMPANY ROAD LALBAUG
MUMBAI - Pincode : 400012 MAHARASHTRA INDIA
PAN No. : AP*****9A

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)	K = (F-J)			
NSE	16/04/2026	116 Dr					116.00						116 Dr		116 Dr
BSEF	16/04/2026	1526535.13 Dr					1526535.13						1526535.13 Dr		1526535.13 Dr
BSE	16/04/2026	1572126.4 Cr	49878.50	956975.62			2578980.52						2578980.52 Cr		2578980.52 Cr
TOTAL		45475.27 Cr	49878.5	956975.62			1052329.39	0	0			0	1052329.39 Cr	0	1052329.39 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	116 Dr						116 Dr
BSE	1572126.4 Cr						1572126.4 Cr
BSEF	1526535.13 Dr						1526535.13 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	00360227	43489	GATEWAY DISTRI	INE079J01017	Y	150	150			0.8702	57.7000	8,655.00	8,655.0000	0.8702	7,531.58	7,531.58
12013700	00360227	90106	GOLDMAN BANK	INF204KB1519	Y	150	150			0.9100	580.5405	87,081.08	87,081.0750	0.9100	79,243.78	79,243.78
12013700	00360227	182	HERO MOTOCORP	INE158A01026	Y	2	2			0.8886	5,284.9000	10,569.80	10,569.8000	0.8886	9,392.32	9,392.32
12013700	00360227	42921	ICICI PRUDENTIAL	INF109KC11W8	Y	1110	1110			0.9288	22.3461	24,804.17	24,804.1710	0.9288	23,038.11	23,038.11
12013700	00360227	44229	ICICI PRUDENTIAL	INF109KC19W1	Y	1500	1500			0.9079	12.6135	18,920.25	18,920.2500	0.9079	17,177.69	17,177.69
12013700	00360227	MOWNDGR	MOTILAL O MOW	INF247L01AP3	Y	25	25			0.9082	238.9888	5,974.72	5,974.7200	0.9082	5,426.24	5,426.24
12013700	00360227	AUTOBEEES	NIPPON INDIA AU	INF204KC1337	Y	100	100			0.9100	272.0943	27,209.43	27,209.4300	0.9100	24,760.58	24,760.58
12013700	00360227	38057	NIPPON INDIA CPS	INF457M01133	Y	900	900			0.9100	105.1708	94,653.72	94,653.7200	0.9100	86,134.89	86,134.89

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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	00360227	90103	NIPPON INDIA ETF	INF204KB1412	Y	1000	1000			0.9400	274.1520	2,74,152.00	2,74,152.0000	0.9400	2,57,702.88	2,57,702.88
12013700	00360227	90108	NIPPON INDIA ETF	INF204KB1617	Y	300	300			0.8941	98.0104	29,403.12	29,403.1200	0.8941	26,289.33	26,289.33
12013700	00360227	PHARMAB	NIPPON INDIA MF	INF204KC1089	Y	3500	3500			0.9100	23.0155	80,554.25	80,554.2500	0.9100	73,304.37	73,304.37
12013700	00360227	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	5000	5000			0.9100	34.7941	1,73,970.50	1,73,970.5000	0.9100	1,58,313.16	1,58,313.16
12013700	00360227	32555	NTPC LTD	INE733E01010	Y	4	4			0.9098	392.6500	1,570.60	1,570.6000	0.9098	1,428.93	1,428.93
12013700	00360227	312	ONGC-EQ-RS.5/-	INE213A01029	Y	2	2			0.8951	287.5500	575.10	575.1000	0.8951	514.77	514.77
12013700	00360227	HNGSNGBE	R SHARES HANG S	INF204KB1911	Y	100	100			0.8772	452.9790	45,297.90	45,297.9000	0.8772	39,735.32	39,735.32
12013700	00360227	CFGPGR	R*SHARES CFGPG	INF204KA1LD7	Y	850	850			0.9100	125.1120	1,06,345.20	1,06,345.2000	0.9100	96,774.13	96,774.13
12013700	00360227	32667	SUZLON ENERGY	INE040H01021	Y	1200	1200			0.8410	49.1300	58,956.00	58,956.0000	0.8410	49,582.00	49,582.00
12013700	00360227	570	TATA MOTORS PA	INE155A01022	Y	2	2			0.8739	357.9000	715.80	715.8000	0.8739	625.54	625.54
TOTAL #															9,56,975.62	9,56,975.62

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	90106	GOLDMAN BANK BEES	INF204KB1519	Y	50	50	577.0500	28,852.50	0.8000	23,082.00
BSE	2627611	38057	NIPPON INDIA CPSE ET	INF457M01133	Y	200	200	105.1300	21,026.00	0.8000	16,820.80
TOTAL #									49,878.50		39,902.80

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

MEHTA EQUITIES LTD.