

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 TARACHAND MANAKCHAND JAIN BO/TRADING CODE : B11031' UCC CODE : B11031
BIDG B2 FLAT NO 204 SR NO 2H
NO 1/1 NEAR VIIT COLLEGE KONDH
BK SHREE PARSHWNAGAR CO OP HSC
PUNE - Pincode : 411048 MAHARASHTRA INDIA
PAN No. : AA*****7G

Mobile No. : *****1709
Tel. No. : 9821431709
Email ID : *****@gmail.com

Segment	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	80542.46 Cr					80542.46	795.00			795.00	79747.46 Cr		79747.46 Cr
NSE	16/04/2026	6.33 Dr					6.33					6.33 Dr		6.33 Dr
TOTAL		80536.13 Cr	0				80536.13	795	0		795	79741.13 Cr	0	79741.13 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	80542.46 Cr						80542.46 Cr
NSE	6.33 Dr						6.33 Dr

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

MEHTA EQUITIES LTD.