

## 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 SAKSHAM JAIN BO/TRADING CODE : R011773' UCC CODE : R011773

H.NO-11/18,  
CHOPSANI HOUSING BOARD  
NANDANWAN  
JODHPUR - Pincode : 342008 RAJASTHAN INDIA  
PAN No. : BL\*\*\*\*\*6J

Mobile No. : \*\*\*\*\*0110  
Tel. No. : 9413610110  
Email ID : s\*\*\*\*\*@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)			
NSE	16/04/2026	66 Dr					66.00					66 Dr		66 Dr
BSEF	16/04/2026	310853.44 Cr					310853.44	147405.86	1650.50		149056.36	161797.08 Cr		161797.08 Cr
BSE	16/04/2026	340742.71 Cr	29457.00	545490.39			915690.10	37800.00			37800.00	877890.1 Cr		877890.1 Cr
NSEF	16/04/2026	568498.81 Dr					568498.81					568498.81 Dr		568498.81 Dr
<b>TOTAL</b>		83031.34 Cr	29457	545490.39			657978.73	185205.86	1650.5		186856.36	471122.37 Cr	0	471122.37 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	66 Dr						66 Dr
NSEF	24824.57 Cr				593323.38 Dr		568498.81 Dr
BSEF	282469.94 Dr				593323.38 Cr		310853.44 Cr
BSE	340742.71 Cr						340742.71 Cr

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	00390260	12599	ADANI ENTERPRIS	INE423A01024	Y	25	25			0.8353	2,145.2000	53,630.00	53,630.0000	0.8353	44,797.14	44,797.14
12013700	00390260	32155	GAIL (INDIA) LTD-	INE129A01019	Y	3150	3150			0.8822	156.1500	4,91,872.50	4,91,872.5000	0.8822	4,33,929.92	4,33,929.92
12013700	00390260	209	INFOSYS LTD	INE009A01021	Y	57	57			0.8974	1,305.2000	74,396.40	74,396.4000	0.8974	66,763.33	66,763.33
<b>TOTAL #</b>															5,45,490.39	5,45,490.39

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

Mr SAKSHAM JAIN BO/TRADING CODE : R011773 UCC CODE : R011773

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44658	ICICI PRUDENTIAL ASS	INE346A01027	Y	9	9	3,273.0000	29,457.00	0.8000	23,565.60
<b>TOTAL #</b>									29,457.00		23,565.60

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

**MEHTA EQUITIES LTD.**