

## 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

MRS SHASHI JAIN BO/TRADING CODE : R18078' UCC CODE : R18078  
HOUSE NO. 67,  
VARDHMAN NAGAR  
SHOBHAWATON KI DHANI  
JODHPUR - Pincode : 342001 RAJASTHAN INDIA  
PAN No. : AD\*\*\*\*\*7J

Mobile No. : \*\*\*\*\*1001  
Tel. No. : 9214891001 9660849018  
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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	16/04/2026	16658.83 Cr		191703.52			208362.35	83173.00			83173.00	125189.35 Cr	24448.06	100741.29 Cr
<b>TOTAL</b>		16658.83 Cr	0	191703.52			208362.35	83173	0		83173	125189.35 Cr	24448.06	100741.29 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	16658.83 Cr						16658.83 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	00086895	GROWTH	ICICI PRUDENTIAL	INF109K01431	Y	26.114	26.114				1,009.5300	26,362.87	26,362.8664	0.9100	23,990.21	
12013700	00086895	12237	JAI CORP LTD-EQ	INE070D01027	Y	740	740			0.7732	112.6700	83,375.80	83,375.8000	0.7732	64,466.17	64,466.17
12013700	00086895	PP001RGGR	PARAG PAR PP001	INF879001019	Y	547.483	547.483			0.9000	83.6291	45,785.51	45,785.5106	0.9100	41,664.81	41,206.96
12013700	00086895	325	RELIANCE INDUST	INE002A01018	Y	44	44			0.9100	1,344.2500	59,147.00	59,147.0000	0.9100	53,823.77	53,823.77
12013700	00086895	32648	YES BANK	INE528G01035	Y	460	460			0.8712	19.3600	8,905.60	8,905.6000	0.8712	7,758.56	7,758.56
<b>TOTAL #</b>															1,91,703.52	1,67,255.46

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

MEHTA EQUITIES LTD.