

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 SANJAY JAIN BO/TRADING CODE : R53002' UCC CODE : R53002
H NO. 159
RAM NAGAR NEAR
CHOPASANI HOUSING BOARD
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AE*****7M

Mobile No. : *****0020
Tel. No. : 9982100020
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)	K = (F-J)			
BSE	16/04/2026	2207906.58 Cr		187556.10			2395462.68					2395462.68 Cr		2395462.68 Cr	
BSEF	16/04/2026	2162649.37 Dr					2162649.37					2162649.37 Dr		2162649.37 Dr	
BSEM	16/04/2026	11998.71 Dr					11998.71					11998.71 Dr		11998.71 Dr	
NSEF	16/04/2026	91150 Cr					91150.00					91150 Cr		91150 Cr	
TOTAL		124408.5 Cr	0	187556.10			311964.60	0	0		0	311964.6 Cr	0	311964.6 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	
BSEM	11998.71 Dr						11998.71 Dr
NSEF	91150 Cr						91150 Cr
BSEF	2162649.37 Dr						2162649.37 Dr
BSE	2207906.58 Cr						2207906.58 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	00444351	ICICISILVE	ICICI PRU SILVER	INF109KC1Y56	Y	700	700			0.7695	246.2747	1,72,392.29	1,72,392.2900	0.7695	1,32,655.87	1,32,655.87
12013700	00444351	32648	YES BANK	INE528G01035	Y	3255	3255			0.8712	19.3600	63,016.80	63,016.8000	0.8712	54,900.24	54,900.24
TOTAL #															1,87,556.10	1,87,556.10

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

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