

## 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 SHRADDHA MUKESH JAJOO BO/TRADING CODE : S32184' UCC CODE : S32184

301, JANKI NIWAS

MODI PATEL ROAD BHAYANDER WEST

THANE THANE

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AT\*\*\*\*\*5L

Mobile No. : \*\*\*\*\*5476

Tel. No. : 865555476

Email ID : j\*\*\*\*\*@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	349392.83 Dr		799710.60			450317.77					450317.77 Cr		450317.77 Cr	
BSEM	16/04/2026	58760 Dr				58760.00						58760 Dr		58760 Dr	
<b>TOTAL</b>		408152.83 Dr	0	799710.60			391557.77	0	0		0	391557.77 Cr	0	391557.77 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	349392.83 Dr						349392.83 Dr
BSEM	58760 Dr						58760 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	00379519	ADANIGAS	ADANI GAS	INE399L01023	Y	100	100		100.00	0.8003	585.8500	58,585.00	58,585.0000	0.8003	46,885.58	46,885.58	
12013700	00379519	43458	ADANI WILMAR L	INE699H01024	Y	150	150			0.8635	182.5500	27,382.50	27,382.5000	0.8635	23,644.79	23,644.79	
12013700	00379519	21070	ALOK TEXTILES	INE270A01029	Y	5000	5000		5,000.00	0.8267	14.3300	71,650.00	71,650.0000	0.8267	59,233.06	59,233.06	
12013700	00379519	40678	COCHIN SHIPYAR	INE704P01025	Y	40	40			0.8124	1,478.8500	59,154.00	59,154.0000	0.8124	48,056.71	48,056.71	
12013700	00379519	43320	ETERNAL LIMITE	INE758T01015	Y	1	1		1.00	0.8433	246.5000	246.50	246.5000	0.8433	207.87	207.87	
12013700	00379519	24226	GUJARAT AMB EX	INE036B01030	Y	250	250			0.8517	154.6000	38,650.00	38,650.0000	0.8517	32,918.21	32,918.21	
12013700	00379519	43257	IRF CORPORATIO	INE053F01010	Y	816	816			0.8497	101.7600	83,036.16	83,036.1600	0.8497	70,555.83	70,555.83	
12013700	00379519	33148	JSW ENERGY LTD	INE121E01018	Y	2	2			0.8565	528.2500	1,056.50	1,056.5000	0.8565	904.89	904.89	
12013700	00379519	228	JSW STEEL LTD	INE019A01038	Y	100	100			0.8951	1,218.2500	1,21,825.00	1,21,825.0000	0.8951	1,09,045.56	1,09,045.56	
12013700	00379519	43265	RAILTEL CORPOR	INE0DD101019	Y	100	100		100.00	0.7965	336.6500	33,665.00	33,665.0000	0.7965	26,814.17	26,814.17	

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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	00379519	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	10000	10000			0.9100	16.3018	1,63,018.00	1,63,018.0000	0.9100	1,48,346.38	1,48,346.38
12013700	00379519	23598	SHIPPING CORPOR	INE109A01011	Y	100	100			0.7918	253.2500	25,325.00	25,325.0000	0.7918	20,052.34	20,052.34
12013700	00379519	SGB232401	SOVEREIGN BOND	IN0020230069	Y	10	10			0.9000	15,061.9100	1,50,619.10	1,50,619.1000	0.9000	1,35,557.19	1,35,557.19
12013700	00379519	21064	TRIDENT LTD.	INE064C01022	Y	750	750		750.00	0.8537	25.7300	19,297.50	19,297.5000	0.8537	16,474.28	16,474.28
12013700	00379519	295	VEDANTA LIMITE	INE205A01025	Y	52	52		50.00	0.8633	765.9000	39,826.80	39,826.8000	0.8633	34,382.48	34,382.48
12013700	00379519	5537	ZEE ENTERTAINM	INE256A01028	Y	390	390		350.00	0.8254	82.7300	32,264.70	32,264.7000	0.8254	26,631.28	26,631.28
<b>TOTAL #</b>															7,99,710.60	7,99,710.60

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

MEHTA EQUITIES LTD.