

## 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 SHILPA RAHUL JAIN BO/TRADING CODE : S34392' UCC CODE : S34392

FLAT NO-203, BUILDING NO-4/B

SAMRAN COMPLEX, JESAL PARK

NR JAIN NANDIR BHAYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AR\*\*\*\*\*7L

Mobile No. : \*\*\*\*\*7634

Tel. No. : 8433647634

Email ID : r\*\*\*\*\*@yahoo.co.in

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	546678.47 Dr		946165.11			399486.64	23300.00			23300.00	376186.64 Cr		376186.64 Cr
<b>TOTAL</b>		546678.47 Dr	0	946165.11			399486.64	23300	0		23300	376186.64 Cr	0	376186.64 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	546678.47 Dr						546678.47 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00450971	32922	EDELWEISS FINAN	INE532F01054	Y	1000	1000		1,000.00	0.8134	117.4700	1,17,470.00	1,17,470.0000	0.8134	95,550.10	95,550.10
12013700	00450971	44290	ENVIRO INFRA EN	INE0LLY01014	Y	400	400		400.00	0.7969	213.7000	85,480.00	85,480.0000	0.7969	68,119.01	68,119.01
12013700	00450971	1455	GREAVES	INE224A01026	Y	500	500			0.8138	157.3000	78,650.00	78,650.0000	0.8138	64,005.37	64,005.37
12013700	00450971	183	HIMACHAL FUTU	INE548A01028	Y	500	500			0.8172	88.0900	44,045.00	44,045.0000	0.8172	35,993.57	35,993.57
12013700	00450971	39083	INOX WIND LTD	INE066P01011	Y	400	400		400.00	0.8153	93.3200	37,328.00	37,328.0000	0.8153	30,433.52	30,433.52
12013700	00450971	41956	IRCON INTERNATI	INE962Y01021	Y	500	500	500.00		0.8056	141.3500	70,675.00	70,675.0000	0.8056	56,935.78	56,935.78
12013700	00450971	43257	IRF CORPORATIO	INE053F01010	Y	1500	1500	500.00	1,000.00	0.8497	101.7600	1,52,640.00	1,52,640.0000	0.8497	1,29,698.21	1,29,698.21
12013700	00450971	378	JINDAL SAW	INE324A01032	Y	250	250		250.00	0.8005	219.3000	54,825.00	54,825.0000	0.8005	43,887.41	43,887.41
12013700	00450971	33286	MOIL LTD	INE490G01020	Y	500	500	500.00		0.8167	309.2500	1,54,625.00	1,54,625.0000	0.8167	1,26,282.24	1,26,282.24
12013700	00450971	44289	NTPC GREEN ENE	INE0ONG01011	Y	500	500			0.8789	107.2900	53,645.00	53,645.0000	0.8789	47,148.59	47,148.59
12013700	00450971	44225	OLA ELECTRIC M	INE0LXG01040	Y	1000	1000			0.5000	38.5600	38,560.00	38,560.0000	0.5000	19,280.00	19,280.00
12013700	00450971	6022	PRAKASH INDUST	INE603A01013	Y	500	500			0.8152	140.1500	70,075.00	70,075.0000	0.8152	57,125.14	57,125.14

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

**MRS SHILPA RAHUL JAIN BO/TRADING CODE : S34392 UCC CODE : S34392**

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	00450971	43711	SULA VINEYARDS	INE142Q01026	Y	500	500	500.00		0.8583	171.2000	85,600.00	85,600.0000	0.8583	73,470.48	73,470.48
12013700	00450971	42141	TECHNO ELECTRI	INE285K01026	Y	100	100		100.00	0.8213	1,196.1000	1,19,610.00	1,19,610.0000	0.8213	98,235.69	98,235.69
<b>TOTAL #</b>														9,46,165.11	9,46,165.11	

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

**MEHTA EQUITIES LTD.**