

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 JAYANT GOVIND POTNIS BO/TRADING CODE : B11003' UCC CODE : B11003

D-5 104 MANDAR LOK UDYAN CHS

KALYAN SHIL ROAD NEAR RAHEJA

BEHIND SURVIDAYA MALL KALYAN

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AA*****2Q

Mobile No. : *****6761

Tel. No. : 9969026761

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	1444.29 Dr	5054.00				3609.71					3609.71 Cr		3609.71 Cr	
NSE	16/04/2026	2914 Cr					2914.00					2914 Cr		2914 Cr	
TOTAL		1469.71 Cr	5054				6523.71	0	0		0	6523.71 Cr	0	6523.71 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	2914 Cr						2914 Cr
BSE	1444.29 Dr						1444.29 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	20113	VESUVIUS INDIA	INE386A01023	Y	10	10	505.4000	5,054.00	0.8000	4,043.20
TOTAL #									5,054.00		4,043.20

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

MEHTA EQUITIES LTD.