

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 JAYENDRA PRANJIVAN SHAH BO/TRADING CODE : B11012' UCC CODE : B11012

BLOCK NO.10,

GANDHI NAGAR CO-OP SOCIETY,

BHARTACHARYA CHOWK, KALYAN

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AP*****1F

Mobile No. : *****1476

Tel. No. : 2202270

Email ID : p*****@rediffmail.com

Segment	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	17354.45 Dr					17354.45					17354.45 Dr		17354.45 Dr
BSEM	16/04/2026	30745 Dr					30745.00					30745 Dr		30745 Dr
NSEF	16/04/2026	50000 Cr					50000.00					50000 Cr		50000 Cr
TOTAL		1900.55 Cr	0				1900.55	0	0	0	0	1900.55 Cr	0	1900.55 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	
NSEF					50000 Cr		50000 Cr
BSE	32645.55 Cr				50000 Dr		17354.45 Dr
BSEM	30745 Dr						30745 Dr

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

MEHTA EQUITIES LTD.