

## 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 JUGAL KISHORE MANTRI BO/TRADING CODE : B78019' UCC CODE : B78019

KABAITARY PART-3

GAGIGHOPA

BONGAIGAON

BONGAIGAON - Pincode : 783382 ASSAM INDIA

PAN No. : AI\*\*\*\*\*7G

Mobile No. : \*\*\*\*\*6161

Tel. No. : 7001186161

Email ID : m\*\*\*\*\*@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)			
BSEF	16/04/2026	13172249.94 Cr					13172249.94	8448060.50	85857.75		8533918.25	4638331.69 Cr		4638331.69 Cr
BSE	16/04/2026	3524167.18 Dr		14098661.93			10574494.75					10574494.75 Cr		10574494.75 Cr
NSE	16/04/2026	8811725 Dr					8811725.00					8811725 Dr		8811725 Dr
NSEF	16/04/2026	200492.77 Dr					200492.77					200492.77 Dr		200492.77 Dr
<b>TOTAL</b>		635864.99 Cr	0	14098661.93			14734526.92	8448060.5	85857.75		8533918.25	6200608.67 Cr	0	6200608.67 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	3334088.11 Cr				3534580.88 Dr		200492.77 Dr
BSEF	9637669.06 Cr				3534580.88 Cr		13172249.94 Cr
BSE	3524167.18 Dr						3524167.18 Dr
NSE	8811725 Dr						8811725 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	00455676	2	ABB INDIA	INE117A01022	Y	125	125			0.8764	6,867.2500	8,58,406.25	8,58,406.2500	0.8764	7,52,307.24	7,52,307.24
12013700	00455676	15055	ANANT RAJ INDUS	INE242C01024	Y	800	800			0.7915	503.6000	4,02,880.00	4,02,880.0000	0.7915	3,18,879.52	3,18,879.52
12013700	00455676	32885	CENTRAL BANK O	INE483A01010	Y	16000	16000			0.8555	35.7300	5,71,680.00	5,71,680.0000	0.8555	4,89,072.24	4,89,072.24
12013700	00455676	495	ESCORTS	INE042A01014	Y	50	50			0.8662	3,230.8500	1,61,542.50	1,61,542.5000	0.8662	1,39,928.11	1,39,928.11
12013700	00455676	HDLFGNGR	HDFC LIQ GROWT	INF179KB1HK0	Y	1237.042	1237.042			0.9000	5,374.0770	66,47,958.96	66,47,958.9602	0.9000	59,83,163.06	59,83,163.06
12013700	00455676	41154	HINDUSTAN AERO	INE066F01020	Y	150	150			0.8703	4,239.6000	6,35,940.00	6,35,940.0000	0.8703	5,53,458.58	5,53,458.58

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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	00455676	44274	HYUNDAL MOTOR	INE0V6F01027	Y	60	60			0.8887	1,781.5500	1,06,893.00	1,06,893.0000	0.8887	94,995.81	94,995.81
12013700	00455676	40750	INDIAN ENERGY E	INE022Q01020	Y	1000	1000			0.8241	132.7000	1,32,700.00	1,32,700.0000	0.8241	1,09,358.07	1,09,358.07
12013700	00455676	32388	INDIAN OVERSEA	INE565A01014	Y	2800	2800			0.8525	35.1200	98,336.00	98,336.0000	0.8525	83,831.44	83,831.44
12013700	00455676	44026	INDIAN RENEWAB	INE202E01016	Y	1300	1300			0.8440	126.4500	1,64,385.00	1,64,385.0000	0.8440	1,38,740.94	1,38,740.94
12013700	00455676	32187	INDUSIND BANK	INE095A01012	Y	500	500			0.8537	839.8500	4,19,925.00	4,19,925.0000	0.8537	3,58,489.97	3,58,489.97
12013700	00455676	875	ITC LIMITED -EQ R	INE154A01025	Y	1600	1600			0.9100	302.1000	4,83,360.00	4,83,360.0000	0.9100	4,39,857.60	4,39,857.60
12013700	00455676	43940	JIO FINANCE SERV	INE758E01017	Y	3200	3200			0.8777	242.6500	7,76,480.00	7,76,480.0000	0.8777	6,81,516.50	6,81,516.50
12013700	00455676	44480	JSW CEMENT LIM	INE718I01012	Y	2000	2000			0.9043	128.7000	2,57,400.00	2,57,400.0000	0.9043	2,32,766.82	2,32,766.82
12013700	00455676	43287	MACROTECH DEV	INE670K01029	Y	900	900			0.8371	861.0000	7,74,900.00	7,74,900.0000	0.8371	6,48,668.79	6,48,668.79
12013700	00455676	33098	NHPC LTD	INE848E01016	Y	4000	4000			0.8853	80.5700	3,22,280.00	3,22,280.0000	0.8853	2,85,314.48	2,85,314.48
12013700	00455676	43265	RAILTEL CORPOR	INE0DD101019	Y	1100	1100			0.7965	336.6500	3,70,315.00	3,70,315.0000	0.7965	2,94,955.90	2,94,955.90
12013700	00455676	32939	RELIANCE POWER	INE614G01033	Y	7000	7000			0.7654	28.9400	2,02,580.00	2,02,580.0000	0.7654	1,55,054.73	1,55,054.73
12013700	00455676	41556	rites limited	INE320I01015	Y	1800	1800			0.8426	212.8500	3,83,130.00	3,83,130.0000	0.8426	3,22,825.34	3,22,825.34
12013700	00455676	32725	SOLAR INDUSTRIE	INE343H01029	Y	50	50			0.8611	14,881.0000	7,44,050.00	7,44,050.0000	0.8611	6,40,701.46	6,40,701.46
12013700	00455676	43300	SONA BLW PRECIS	INE073K01018	Y	200	200			0.8627	585.6500	1,17,130.00	1,17,130.0000	0.8627	1,01,048.05	1,01,048.05
12013700	00455676	570	TATA MOTORS PA	INE155A01022	Y	800	800			0.8739	357.9000	2,86,320.00	2,86,320.0000	0.8739	2,50,215.05	2,50,215.05
12013700	00455676	44569	TATA MOTORS LI	INE1TAE01010	Y	800	800			0.8859	435.1500	3,48,120.00	3,48,120.0000	0.8859	3,08,399.51	3,08,399.51
12013700	00455676	32505	UCO BANK	INE691A01018	Y	10000	10000			0.8531	26.4900	2,64,900.00	2,64,900.0000	0.8531	2,25,986.19	2,25,986.19
12013700	00455676	32648	YES BANK	INE528G01035	Y	29000	29000			0.8712	19.3600	5,61,440.00	5,61,440.0000	0.8712	4,89,126.53	4,89,126.53
<b>TOTAL #</b>														1,40,98,661.93	1,40,98,661.93	