

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 JAYVADAN MANILAL TRALSHAWALA BO/TRADING CODE : B84066' UCC CODE : B84066

5 JALARAM NIWAS BLDG -7,

KHANDUBHAI DESAI ROAD,

VILEPARLE (W)

MUMBAI - Pincode : 400056 MAHARASHTRA INDIA

PAN No. : AD*****1J

Mobile No. : *****7531

Tel. No. : 9930807531

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)			
BSE	16/04/2026	54441.35 Cr	15458.40				69899.75					69899.75 Cr		69899.75 Cr
TOTAL		54441.35 Cr	15458.4				69899.75	0	0		0	69899.75 Cr	0	69899.75 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	54441.35 Cr						54441.35 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	40	CENTURY TEXTILES	INE055A01016	Y	2	2	1,420.7000	2,841.40	0.8000	2,273.12
BSE	2627611	42830	IRCTC LTD	INE335Y01020	Y	5	5	553.8000	2,769.00	0.8000	2,215.20
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	2	2	4,134.6250	8,269.25	0.8000	6,615.40
BSE	2627611	40065	RBL BANK LIMITED	INE976G01028	Y	5	5	315.7500	1,578.75	0.8000	1,263.00
TOTAL #									15,458.40		12,366.72

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

MEHTA EQUITIES LTD.