

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 JEETESH DAVE HUF BO/TRADING CODE : C90D506' UCC CODE : C90D506

H NO-50,

ASHOK NAGAR,

PAL LINK ROAD,

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AA*****1B

Mobile No. : *****0120

Tel. No. : 7426080120

Email ID : u*****@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	18197.27 Dr	106995.00	1147621.20			1236418.93					1236418.93 Cr		1236418.93 Cr	
BSEF	16/04/2026	4805 Cr					4805.00					4805 Cr		4805 Cr	
TOTAL		13392.27 Dr	106995	1147621.20			1241223.93	0	0	0	0	1241223.93 Cr	0	1241223.93 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	
BSEF	4805 Cr						4805 Cr
BSE	18197.27 Dr						18197.27 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	00454370	43374	ADITYA BIRLA LIF	INE404A01024	Y	20	20			0.8515	1,046.5500	20,931.00	20,931.0000	0.8515	17,822.75	17,822.75	
12013700	00454370	32523	BIOCON LTD.	INE376G01013	Y	50	50			0.8796	350.4500	17,522.50	17,522.5000	0.8796	15,412.79	15,412.79	
12013700	00454370	39876	CROMPTON GR CO	INE299U01018	Y	25	25			0.8831	248.1500	6,203.75	6,203.7500	0.8831	5,478.53	5,478.53	
12013700	00454370	96	DABUR INDIA	INE016A01026	Y	25	25			0.9100	433.3500	10,833.75	10,833.7500	0.9100	9,858.71	9,858.71	
12013700	00454370	32178	ENGINEERS INDIA	INE510A01028	Y	500	500			0.8147	219.6500	1,09,825.00	1,09,825.0000	0.8147	89,474.43	89,474.43	
12013700	00454370	86	EXIDE INDUSTRIE	INE302A01020	Y	50	50			0.8848	329.9500	16,497.50	16,497.5000	0.8848	14,596.99	14,596.99	
12013700	00454370	1455	GREAVES	INE224A01026	Y	100	100			0.8138	157.3000	15,730.00	15,730.0000	0.8138	12,801.07	12,801.07	
12013700	00454370	40777	HDFC STANDARD	INE795G01014	Y	50	50			0.9093	640.5500	32,027.50	32,027.5000	0.9093	29,122.61	29,122.61	
12013700	00454370	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.8241	132.7000	19,905.00	19,905.0000	0.8241	16,403.71	16,403.71	
12013700	00454370	850	INDIAN HOTELS	INE053A01029	Y	100	100			0.8830	646.4000	64,640.00	64,640.0000	0.8830	57,077.12	57,077.12	

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

Mr JEETESH DAVE HUF BO/TRADING CODE : C90D506 UCC CODE : C90D506

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	00454370	875	ITC LIMITED -EQ R	INE154A01025	Y	115	115			0.9100	302.1000	34,741.50	34,741.5000	0.9100	31,614.77	31,614.77
12013700	00454370	378	JINDAL SAW	INE324A01032	Y	200	200			0.8005	219.3000	43,860.00	43,860.0000	0.8005	35,109.93	35,109.93
12013700	00454370	33155	JUBILANT FOODW	INE797F01020	Y	25	25			0.8725	454.6000	11,365.00	11,365.0000	0.8725	9,915.96	9,915.96
12013700	00454370	40005	L&T INFOTECH-EQ	INE214T01019	Y	7	7			0.8803	4,635.4000	32,447.80	32,447.8000	0.8803	28,563.80	28,563.80
12013700	00454370	41233	LEMON TREE HOT	INE970X01018	Y	200	200			0.8599	114.3500	22,870.00	22,870.0000	0.8599	19,665.91	19,665.91
12013700	00454370	257	LUPIN LTD	INE326A01037	Y	25	25			0.9089	2,339.2000	58,480.00	58,480.0000	0.9089	53,152.47	53,152.47
12013700	00454370	31213	MANAPPURAM FI	INE522D01027	Y	100	100			0.8565	269.2500	26,925.00	26,925.0000	0.8565	23,061.26	23,061.26
12013700	00454370	32500	MARUTI SUZUKI I	INE585B01010	Y	15	15			0.9042	13,284.9500	1,99,274.25	1,99,274.2500	0.9042	1,80,183.78	1,80,183.78
12013700	00454370	13683	NLC INDIA LTD	INE589A01014	Y	200	200			0.8412	275.1500	55,030.00	55,030.0000	0.8412	46,291.24	46,291.24
12013700	00454370	26371	NMDC LIMITED	INE584A01023	Y	150	150			0.8718	87.2500	13,087.50	13,087.5000	0.8718	11,409.68	11,409.68
12013700	00454370	43768	NMDC STEEL LTD	INE0NNS01018	Y	50	50			0.8368	41.3900	2,069.50	2,069.5000	0.8368	1,731.76	1,731.76
12013700	00454370	730	NOCIL	INE163A01018	Y	100	100			0.8465	170.5000	17,050.00	17,050.0000	0.8465	14,432.83	14,432.83
12013700	00454370	33106	OIL INDIA LTD	INE274J01014	Y	75	75			0.8599	463.1000	34,732.50	34,732.5000	0.8599	29,866.48	29,866.48
12013700	00454370	312	ONGC-EQ-RS.5/-	INE213A01029	Y	25	25			0.8951	287.5500	7,188.75	7,188.7500	0.8951	6,434.65	6,434.65
12013700	00454370	368	PATANJALI FOOD	INE619A01035	Y	30	30			0.8961	464.7500	13,942.50	13,942.5000	0.8961	12,493.87	12,493.87
12013700	00454370	43390	PB FINTECH LIMIT	INE417T01026	Y	15	15			0.8452	1,479.8000	22,197.00	22,197.0000	0.8452	18,760.90	18,760.90
12013700	00454370	32810	POWER FINANCE	INE134E01011	Y	100	100			0.8598	444.7000	44,470.00	44,470.0000	0.8598	38,235.31	38,235.31
12013700	00454370	32955	REC LTD - EQ	INE020B01018	Y	266	266			0.8576	352.5000	93,765.00	93,765.0000	0.8576	80,412.86	80,412.86
12013700	00454370	570	TATA MOTORS PA	INE155A01022	Y	50	50			0.8739	357.9000	17,895.00	17,895.0000	0.8739	15,638.44	15,638.44
12013700	00454370	400	TATA POWER CO	INE245A01021	Y	500	500			0.8982	421.8000	2,10,900.00	2,10,900.0000	0.8982	1,89,430.38	1,89,430.38
12013700	00454370	295	VEDANTA LIMITE	INE205A01025	Y	25	25			0.8633	765.9000	19,147.50	19,147.5000	0.8633	16,530.04	16,530.04
12013700	00454370	7685	WIPRO	INE075A01022	Y	50	50			0.8964	209.8000	10,490.00	10,490.0000	0.8964	9,403.24	9,403.24
12013700	00454370	4067	ZENSAR TECHNO	INE520A01027	Y	15	15			0.8564	563.0500	8,445.75	8,445.7500	0.8564	7,232.94	7,232.94
TOTAL #															11,47,621.20	11,47,621.20

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	9631	HEG LIMITED EQ	INE545A01024	Y	175	175	611.4000	1,06,995.00	0.8000	85,596.00
TOTAL #									1,06,995.00		85,596.00

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

MEHTA EQUITIES LTD.