

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 JAYANTILAL HIRALAL BISHNOI BO/TRADING CODE : R011932' UCC CODE : R011932

47 SARDAR CLUB

SCHEME

RATANADA

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AE*****7P

Mobile No. : *****4544

Tel. No. : 9829024544

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	453107.02 Cr		2264259.05			2717366.07	20688.00				20688.00	2696678.07 Cr		2696678.07 Cr
TOTAL		453107.02 Cr	0	2264259.05			2717366.07	20688	0		20688	2696678.07 Cr	0	2696678.07 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	453107.02 Cr						453107.02 Cr

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	00431528	ADANIGAS	ADANI GAS	INE399L01023	Y	500	500			0.8003	585.8500	2,92,925.00	2,92,925.0000	0.8003	2,34,427.88	2,34,427.88
12013700	00431528	33096	ADANI POWER	INE814H01029	Y	3000	3000			0.8204	183.3000	5,49,900.00	5,49,900.0000	0.8204	4,51,137.96	4,51,137.96
12013700	00431528	20	BOMBAY DYEING	INE032A01023	Y	150	150			0.8183	113.5500	17,032.50	17,032.5000	0.8183	13,937.69	13,937.69
12013700	00431528	33278	COAL INDIA LTD	INE522F01014	Y	400	400			0.8981	435.7000	1,74,280.00	1,74,280.0000	0.8981	1,56,520.87	1,56,520.87
12013700	00431528	32832	EMBASSY DEVEL	INE069I01010	Y	1000	1000				50.0800	50,080.00	50,080.0000			
12013700	00431528	44026	INDIAN RENEWAB	INE202E01016	Y	1	1			0.8440	126.4500	126.45	126.4500	0.8440	106.72	106.72
12013700	00431528	43257	IRF CORPORATIO	INE053F01010	Y	3000	3000			0.8497	101.7600	3,05,280.00	3,05,280.0000	0.8497	2,59,396.42	2,59,396.42
12013700	00431528	32627	JAIPRAKASH POW	INE351F01018	Y	2000	2000			0.7836	18.7700	37,540.00	37,540.0000	0.7836	29,416.34	29,416.34
12013700	00431528	43940	JIO FINANCE SERV	INE758E01017	Y	827	827			0.8777	242.6500	2,00,671.55	2,00,671.5500	0.8777	1,76,129.42	1,76,129.42
12013700	00431528	31120	PATEL ENGINEERI	INE244B01030	Y	8000	8000			0.6500	27.6100	2,20,880.00	2,20,880.0000	0.6500	1,43,572.00	1,43,572.00
12013700	00431528	325	RELIANCE INDUST	INE002A01018	Y	346	346			0.9100	1,344.2500	4,65,110.50	4,65,110.5000	0.9100	4,23,250.56	4,23,250.56
12013700	00431528	112	SBI - EQ	INE062A01020	Y	150	150			0.9038	1,071.3500	1,60,702.50	1,60,702.5000	0.9038	1,45,242.92	1,45,242.92

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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	00431528	44028	TATA TECHNOLO	INE142M01025	Y	450	450			0.8919	575.8500	2,59,132.50	2,59,132.5000	0.8919	2,31,120.28	2,31,120.28
TOTAL #															22,64,259.05	22,64,259.05

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	00431528	44028	TATA TECHNOLO	INE142M01025	Y	450	450			0.8919	575.8500	2,59,132.50	2,59,132.5000	0.8919	2,31,120.28	2,31,120.28
TOTAL #															22,64,259.05	22,64,259.05