

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

M/S JITENDRA MAHESHWARI HUF BO/TRADING CODE : S3293' UCC CODE : S3293

702 RUCHI TOWER

60 FEET ROAD

BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AA*****7N

Mobile No. : *****2014

Tel. No. : 28194866

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	564 Dr		453838.99			453274.99	13812.00	49937.29		63749.29	389525.7 Cr		389525.7 Cr
BSEF	16/04/2026	564 Cr				564.00						564 Cr		564 Cr
TOTAL			0	453838.99			453838.99	13812	49937.29		63749.29	390089.7 Cr	0	390089.7 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	564 Cr						564 Cr
BSE	564 Dr						564 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	00279142	9496	ITD CEMENTATIO	INE686A01026	Y	500	500			0.8146	638.6500	3,19,325.00	3,19,325.0000	0.8146	2,60,122.15	2,60,122.15
12013700	00279142	325	RELIANCE INDUST	INE002A01018	Y	48	48			0.9100	1,344.2500	64,524.00	64,524.0000	0.9100	58,716.84	58,716.84
12013700	00279142	SGB212202	SGB 212202 SERIES	IN0020210061	Y	10	10			0.9000	15,000.0000	1,50,000.00	1,50,000.0000	0.9000	1,35,000.00	1,35,000.00
TOTAL #															4,53,838.99	4,53,838.99

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

MEHTA EQUITIES LTD.