

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 ADITYA DAVE BO/TRADING CODE : B15674' UCC CODE : B15674

S/O DEVENDRA KUMAR DAVE

TEGO KA BAS

BHATUND

PALI - Pincode : 306707 RAJASTHAN INDIA

PAN No. : CJ*****2B

Mobile No. : *****4388

Tel. No. : 7014684388

Email ID : d*****@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		37433.50				37433.50					37433.5 Cr		37433.5 Cr
TOTAL			37433.5				37433.50	0	0		0	37433.5 Cr	0	37433.5 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							

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32921	ADANI PORTS AND SPEC	INE742F01042	Y	10	10	1,530.7000	15,307.00	0.8000	12,245.60
BSE	2627611	440	HINDALCO IND-EQ RE 1	INE038A01020	Y	10	10	1,037.1000	10,371.00	0.8000	8,296.80
BSE	2627611	295	VEDANTA LIMITED	INE205A01025	Y	15	15	783.7000	11,755.50	0.8000	9,404.40
TOTAL #									37,433.50		29,946.80

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

MEHTA EQUITIES LTD.