

## 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 AMIT DAGA HUF BO/TRADING CODE : B18595' UCC CODE : B18595

PLOT NO. D-33,

SHASTRI NAGAR,

JODHPUR,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

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

Mobile No. : \*\*\*\*\*2387

Tel. No. : 9351552387

Email ID : p\*\*\*\*\*@rediffmail.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)			
BSEF	16/04/2026	905454.73 Cr					905454.73	910052.04				910052.04	4597.31 Dr		4597.31 Dr
NSE	16/04/2026	184133.94 Dr					184133.94						184133.94 Dr		184133.94 Dr
NSEF	16/04/2026	72346.96 Cr					72346.96						72346.96 Cr		72346.96 Cr
BSE	16/04/2026	775779.73 Dr		2382510.74			1606731.01						1606731.01 Cr	26975.74	1633706.75 Cr
<b>TOTAL</b>		17888.02 Cr	0	2382510.74			2400398.76	910052.04	0			910052.04	1490346.72 Cr	-26975.74	1517322.46 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	775779.73 Dr						775779.73 Dr
BSEF	851684.53 Cr				53770.2 Cr		905454.73 Cr
NSE	184133.94 Dr						184133.94 Dr
NSEF	126117.16 Cr				53770.2 Dr		72346.96 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	00363608	AXFTSGPG	AXIS LONG AXFTS	INF846K01131	Y	164.426	164.426			0.9100	92.4074	15,194.18	15,194.1792	0.9100	13,826.70	13,826.70
12013700	00363608	02G	BSL TAX RELIEF 9	INF209K01108	Y	113.18	113.18			0.1000	59.7800	6,765.90	6,765.9004	0.9100	6,156.97	676.59
12013700	00363608	84	CESC LIMITED.	INE486A01021	Y	500	500			0.8737	163.3500	81,675.00	81,675.0000	0.8737	71,359.45	71,359.45
12013700	00363608	33278	COAL INDIA LTD	INE522F01014	Y	950	950			0.8981	435.7000	4,13,915.00	4,13,915.0000	0.8981	3,71,737.06	3,71,737.06
12013700	00363608	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	00363608	41154	HINDUSTAN AERO	INE066F01020	Y	30	30			0.8703	4,239.6000	1,27,188.00	1,27,188.0000	0.8703	1,10,691.72	1,10,691.72

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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	00363608	116	IDBI BANK LTD	INE008A01015	Y	500	500			0.7993	74.4000	37,200.00	37,200.0000	0.7993	29,733.96	29,733.96
12013700	00363608	42652	POLYCAB INDIA L	INE455K01017	Y	9	9			0.8606	7,788.5500	70,096.95	70,096.9500	0.8606	60,325.44	60,325.44
12013700	00363608	32955	REC LTD - EQ	INE020B01018	Y	900	900			0.8576	352.5000	3,17,250.00	3,17,250.0000	0.8576	2,72,073.60	2,72,073.60
12013700	00363608	325	RELIANCE INDUST	INE002A01018	Y	200	200			0.9100	1,344.2500	2,68,850.00	2,68,850.0000	0.9100	2,44,653.50	2,44,653.50
12013700	00363608	113	SAIL EQUITY SHA	INE114A01011	Y	3550	3550			0.8497	166.9000	5,92,495.00	5,92,495.0000	0.8497	5,03,443.00	5,03,443.00
12013700	00363608	112	SBI - EQ	INE062A01020	Y	1	1			0.9038	1,071.3500	1,071.35	1,071.3500	0.9038	968.29	968.29
12013700	00363608	SB346GGR	SBI SMALL SB346G	INF200K01T28	Y	2217.028	2217.028			1.0000	162.6608	3,60,623.55	3,60,623.5481	0.9100	3,28,167.43	3,60,623.55
12013700	00363608	470	TATA STEEL LTD	INE081A01020	Y	700	700			0.8801	208.8000	1,46,160.00	1,46,160.0000	0.8801	1,28,635.42	1,28,635.42
12013700	00363608	17146	USHA MARTIN LT	INE228A01035	Y	250	250			0.8478	441.7500	1,10,437.50	1,10,437.5000	0.8478	93,628.91	93,628.91
12013700	00363608	295	VEDANTA LIMITE	INE205A01025	Y	150	150			0.8633	765.9000	1,14,885.00	1,14,885.0000	0.8633	99,180.22	99,180.22
12013700	00363608	7685	WIPRO	INE075A01022	Y	100	100			0.8964	209.8000	20,980.00	20,980.0000	0.8964	18,806.47	18,806.47
<b>TOTAL #</b>															23,82,510.74	24,09,486.48

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

**MEHTA EQUITIES LTD.**