

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 AJIT VITHAL DAKE BO/TRADING CODE : B47213' UCC CODE : B47213

C/O KAILASH PROCESS

JAWAHAR NAGAR,

STATION ROAD

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AB*****1L

Mobile No. : *****0712

Tel. No. : 9822010712

Email ID : a*****@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)			
NSE	16/04/2026	114086 Cr					114086.00					114086 Cr		114086 Cr	
BSE	16/04/2026	114086 Dr		5726636.23			5612550.23	326100.00			326100.00	5286450.23 Cr		5286450.23 Cr	
TOTAL			0	5726636.23			5726636.23	326100	0		326100	5400536.23 Cr	0	5400536.23 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	114086 Dr						114086 Dr
NSE	114086 Cr						114086 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	00257424	32921	ADANI PORTS AN	INE742F01042	Y	500	500			0.8649	1,514.6000	7,57,300.00	7,57,300.0000	0.8649	6,54,988.77	6,54,988.77
12013700	00257424	49	BHARAT ELECTRO	INE263A01024	Y	2000	2000			0.8768	447.5000	8,95,000.00	8,95,000.0000	0.8768	7,84,736.00	7,84,736.00
12013700	00257424	103	BHARAT HEAVY E	INE257A01026	Y	2000	2000			0.8401	292.4500	5,84,900.00	5,84,900.0000	0.8401	4,91,374.49	4,91,374.49
12013700	00257424	CDSL	CENTRAL DEP (IN	INE736A01011	Y	200	200			0.8464	1,339.8000	2,67,960.00	2,67,960.0000	0.8464	2,26,801.34	2,26,801.34
12013700	00257424	11243	CHOLAMANDALA	INE121A01024	Y	100	100			0.8622	1,549.1000	1,54,910.00	1,54,910.0000	0.8622	1,33,563.40	1,33,563.40
12013700	00257424	480	CUMMINS INDIA	INE298A01020	Y	100	100			0.8794	5,004.2500	5,00,425.00	5,00,425.0000	0.8794	4,40,073.75	4,40,073.75
12013700	00257424	124	DR. REDDY'S LABS	INE089A01031	Y	500	500			0.9100	1,218.3000	6,09,150.00	6,09,150.0000	0.9100	5,54,326.50	5,54,326.50
12013700	00257424	5714	GABRIEL INDIA	INE524A01029	Y	500	500			0.7891	967.6500	4,83,825.00	4,83,825.0000	0.7891	3,81,786.31	3,81,786.31
12013700	00257424	41154	HINDUSTAN AERO	INE066F01020	Y	200	200			0.8703	4,239.6000	8,47,920.00	8,47,920.0000	0.8703	7,37,944.78	7,37,944.78
12013700	00257424	33293	KIRLOSKAR OIL E	INE146L01010	Y	250	250			0.8269	1,598.8500	3,99,712.50	3,99,712.5000	0.8269	3,30,522.27	3,30,522.27

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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	00257424	43526	LIFE INSURANCE	INE0J1Y01017	Y	500	500			0.8892	841.9500	4,20,975.00	4,20,975.0000	0.8892	3,74,330.97	3,74,330.97
12013700	00257424	43237	MAZAGON DOCK	INE249Z01020	Y	300	300			0.8089	2,539.2000	7,61,760.00	7,61,760.0000	0.8089	6,16,187.66	6,16,187.66
TOTAL #															57,26,636.23	57,26,636.23