

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 ARUN KUMAR DHANESHA BO/TRADING CODE : B54G96' UCC CODE : B54G96

72 SHANTI PRIYA NAGAR,

CHOPASANI ROAD,

JODHPUR

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AF*****9F

Mobile No. : *****1016

Tel. No. : 9351301016

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)			
BSE	16/04/2026	113655.83 Cr		84349.50			198005.33					198005.33 Cr		198005.33 Cr
BSEF	16/04/2026	110086 Dr					110086.00					110086 Dr		110086 Dr
TOTAL		3569.83 Cr	0	84349.50			87919.33	0	0	0	0	87919.33 Cr	0	87919.33 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	113655.83 Cr						113655.83 Cr
BSEF	110086 Dr						110086 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	00509784	41956	IRCON INTERNATI	INE962Y01021	Y	200	200			0.8056	141.3500	28,270.00	28,270.0000	0.8056	22,774.31	22,774.31
12013700	00509784	43257	IRF CORPORATIO	INE053F01010	Y	500	500			0.8497	101.7600	50,880.00	50,880.0000	0.8497	43,232.74	43,232.74
12013700	00509784	32822	VODAFONE IDEA	INE669E01016	Y	2500	2500			0.7764	9.4500	23,625.00	23,625.0000	0.7764	18,342.45	18,342.45
TOTAL #															84,349.50	84,349.50

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

MEHTA EQUITIES LTD.