

## 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 ARPIT DUGAR BO/TRADING CODE : R01043' UCC CODE : R01043

S/O MAHENDRA DUGAR 489,  
DEFENCE LAB ROAD, NR KARNI HOTEL  
RATANADA RESIDENCY ROAD  
JODHPUR - Pincode : 342011 RAJASTHAN INDIA  
PAN No. : AH\*\*\*\*\*7M

Mobile No. : \*\*\*\*\*3348  
Tel. No. : 8233303348  
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)			
BSE	16/04/2026	1381402.97 Cr		10215850.39			11597253.36					11597253.36 Cr	6821.14	11590432.22 Cr	
BSEF	16/04/2026	1923680.48 Cr				1923680.48	10532303.72				10532303.72	8608623.24 Dr		8608623.24 Dr	
NSE	16/04/2026	181306 Dr				181306.00						181306 Dr		181306 Dr	
NSEF	16/04/2026	1632041.38 Dr				1632041.38						1632041.38 Dr		1632041.38 Dr	
<b>TOTAL</b>		1491736.07 Cr	0	10215850.39			11707586.46	10532303.72	0		10532303.72	1175282.74 Cr	6821.14	1168461.6 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	
NSE	181306 Dr						181306 Dr
BSE	1381402.97 Cr						1381402.97 Cr
NSEF	318624.85 Cr				1950666.23 Dr		1632041.38 Dr
BSEF	26985.75 Dr				1950666.23 Cr		1923680.48 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	00156132	24208	AARTI INDUSTRIE	INE769A01020	Y	200	200			0.8494	431.5000	86,300.00	86,300.0000	0.8494	73,303.22	73,303.22
12013700	00156132	12599	ADANI ENTERPRIS	INE423A01024	Y	100	100			0.8353	2,145.2000	2,14,520.00	2,14,520.0000	0.8353	1,79,188.56	1,79,188.56
12013700	00156132	32921	ADANI PORTS AN	INE742F01042	Y	200	200			0.8649	1,514.6000	3,02,920.00	3,02,920.0000	0.8649	2,61,995.51	2,61,995.51
12013700	00156132	33096	ADANI POWER	INE814H01029	Y	500	500			0.8204	183.3000	91,650.00	91,650.0000	0.8204	75,189.66	75,189.66
12013700	00156132	43415	ANAND RATHI WE	INE463V01026	Y	100	100			0.8867	3,656.7000	3,65,670.00	3,65,670.0000	0.8867	3,24,239.59	3,24,239.59
12013700	00156132	15055	ANANT RAJ INDUS	INE242C01024	Y	200	200			0.7915	503.6000	1,00,720.00	1,00,720.0000	0.7915	79,719.88	79,719.88

## 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

MR ARPIT DUGAR BO/TRADING CODE : R01O43 UCC CODE : R01O43

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	00156132	15030	ASAH I INDIA GLA	INE439A01020	Y	100	100			0.8494	850.6000	85,060.00	85,060.0000	0.8494	72,249.96	72,249.96
12013700	00156132	477	ASHOK LEYLAND	INE208A01029	Y	200	200			0.8567	175.4500	35,090.00	35,090.0000	0.8567	30,061.60	30,061.60
12013700	00156132	40376	AVENUE SUPERM	INE192R01011	Y	10	10			0.8928	4,469.8500	44,698.50	44,698.5000	0.8928	39,906.82	39,906.82
12013700	00156132	34	BAJAJ FINANCE L	INE296A01032	Y	100	100			0.8801	913.1000	91,310.00	91,310.0000	0.8801	80,361.93	80,361.93
12013700	00156132	44252	BAJAJ HOUSING FI	INE377Y01014	Y	428	428			0.8997	89.0100	38,096.28	38,096.2800	0.8997	34,275.22	34,275.22
12013700	00156132	41153	BANDHAN BANK	INE545U01014	Y	1000	1000			0.8440	173.7000	1,73,700.00	1,73,700.0000	0.8440	1,46,602.80	1,46,602.80
12013700	00156132	32525	BANK OF MAHRAS	INE457A01014	Y	1000	1000			0.8485	71.3900	71,390.00	71,390.0000	0.8485	60,574.42	60,574.42
12013700	00156132	41143	BHARAT DYNAMI	INE171Z01026	Y	250	250			0.8197	1,356.0500	3,39,012.50	3,39,012.5000	0.8197	2,77,888.55	2,77,888.55
12013700	00156132	49	BHARAT ELECTRO	INE263A01024	Y	200	200			0.8768	447.5000	89,500.00	89,500.0000	0.8768	78,473.60	78,473.60
12013700	00156132	32400	BIRLASOFT LTD	INE836A01035	Y	400	400			0.8475	380.0500	1,52,020.00	1,52,020.0000	0.8475	1,28,836.95	1,28,836.95
12013700	00156132	BLS	BLS INTERNATION	INE153T01027	Y	500	500			0.7908	293.6500	1,46,825.00	1,46,825.0000	0.7908	1,16,109.21	1,16,109.21
12013700	00156132	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	450	450			0.7956	3,390.7000	15,25,815.00	15,25,815.0000	0.7956	12,13,938.41	12,13,938.41
12013700	00156132	02G	BSL TAX RELIEF 9	INF209K01108	Y	252	252			0.1000	59.7800	15,064.56	15,064.5600	0.9100	13,708.75	1,506.46
12013700	00156132	24742	CAPLIN POINT LA	INE475E01026	Y	100	100			0.8542	1,738.5500	1,73,855.00	1,73,855.0000	0.8542	1,48,506.94	1,48,506.94
12013700	00156132	878	CEAT	INE482A01020	Y	50	50			0.8415	3,623.3500	1,81,167.50	1,81,167.5000	0.8415	1,52,452.45	1,52,452.45
12013700	00156132	CDSL	CENTRAL DEP (IN	INE736A01011	Y	400	400			0.8464	1,339.8000	5,35,920.00	5,35,920.0000	0.8464	4,53,602.69	4,53,602.69
12013700	00156132	93	CG POWER AND IN	INE067A01029	Y	100	100			0.8577	747.3500	74,735.00	74,735.0000	0.8577	64,100.21	64,100.21
12013700	00156132	32541	COFORGE LTD	INE591G01025	Y	250	250			0.8541	1,282.3000	3,20,575.00	3,20,575.0000	0.8541	2,73,803.11	2,73,803.11
12013700	00156132	92	CRISIL LTD.	INE007A01025	Y	20	20			0.8779	4,122.4000	82,448.00	82,448.0000	0.8779	72,381.10	72,381.10
12013700	00156132	32175	CYIENT LIMITED	INE136B01020	Y	100	100			0.8537	962.3500	96,235.00	96,235.0000	0.8537	82,155.82	82,155.82
12013700	00156132	40699	DIXON TECHNOLO	INE935N01020	Y	30	30			0.8335	11,063.0000	3,31,890.00	3,31,890.0000	0.8335	2,76,630.32	2,76,630.32
12013700	00156132	124	DR. REDDY'S LABS	INE089A01031	Y	100	100			0.9100	1,218.3000	1,21,830.00	1,21,830.0000	0.9100	1,10,865.30	1,10,865.30
12013700	00156132	DSP110GR	DSP BLACK DSP11	INF740K01185	Y	157	157			1.0000	136.5850	21,443.85	21,443.8450	0.9100	19,513.90	21,443.85
12013700	00156132	44095	EPACK DURABLE	INE0G5901015	Y	200	200			0.7987	247.3000	49,460.00	49,460.0000	0.7987	39,503.70	39,503.70
12013700	00156132	43243	EQUITAS SMALL F	INE063P01018	Y	1500	1500			0.8576	65.1200	97,680.00	97,680.0000	0.8576	83,770.37	83,770.37
12013700	00156132	86	EXIDE INDUSTRIE	INE302A01020	Y	200	200			0.8848	329.9500	65,990.00	65,990.0000	0.8848	58,387.95	58,387.95
12013700	00156132	41557	FINE ORGANIC IN	INE686Y01026	Y	50	50			0.8689	4,641.0000	2,32,050.00	2,32,050.0000	0.8689	2,01,628.25	2,01,628.25
12013700	00156132	034GR	FRANKLIN 034GR	INF090I01775	Y	14	14			0.9000	1,408.9317	19,725.04	19,725.0438	0.9100	17,949.79	17,752.54
12013700	00156132	FTIFIPPGR	FRANKLIN FTIFIP	INF090I01239	Y	28.416	28.416			1.0000	1,578.3599	44,850.67	44,850.6749	0.9100	40,814.11	44,850.67
12013700	00156132	42011	GARDEN REACH S	INE382Z01011	Y	50	50			0.7646	2,566.9000	1,28,345.00	1,28,345.0000	0.7646	98,132.59	98,132.59
12013700	00156132	32734	GODAWARI POWE	INE177H01039	Y	250	250			0.8355	303.4000	75,850.00	75,850.0000	0.8355	63,372.68	63,372.68
12013700	00156132	33282	GRAVITA INDIA L	INE024L01027	Y	100	100			0.8152	1,618.6500	1,61,865.00	1,61,865.0000	0.8152	1,31,952.35	1,31,952.35
12013700	00156132	HIS	HDFC TAX SAVER	INF179K01BB8	Y	15	15			0.9000	1,363.1380	20,447.07	20,447.0700	0.9100	18,606.83	18,402.36
12013700	00156132	41154	HINDUSTAN AERO	INE066F01020	Y	50	50			0.8703	4,239.6000	2,11,980.00	2,11,980.0000	0.8703	1,84,486.19	1,84,486.19
12013700	00156132	32174	ICICI BANK LTD	INE090A01021	Y	100	100			0.9100	1,347.8000	1,34,780.00	1,34,780.0000	0.9100	1,22,649.80	1,22,649.80
12013700	00156132	01	ICICI PRU LT EQ G	INF109K01464	Y	20	20			0.9000	918.1800	18,363.60	18,363.6000	0.9100	16,710.88	16,527.24
12013700	00156132	42830	IRCTC LTD	INE335Y01020	Y	200	200			0.8983	553.3500	1,10,670.00	1,10,670.0000	0.8983	99,414.86	99,414.86
12013700	00156132	43257	IRF CORPORATIO	INE053F01010	Y	8000	8000			0.8497	101.7600	8,14,080.00	8,14,080.0000	0.8497	6,91,723.78	6,91,723.78
12013700	00156132	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39
12013700	00156132	43720	KFIN TECHNOLOG	INE138Y01010	Y	100	100			0.8333	932.5500	93,255.00	93,255.0000	0.8333	77,709.39	77,709.39
12013700	00156132	510	LARSEN & TOUBR	INE018A01030	Y	50	50			0.8870	4,075.8500	2,03,792.50	2,03,792.5000	0.8870	1,80,763.95	1,80,763.95
12013700	00156132	23457	LINDE INDIA LIM	INE473A01011	Y	10	10			0.8652	7,306.7500	73,067.50	73,067.5000	0.8652	63,218.00	63,218.00

## 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

MR ARPIT DUGAR BO/TRADING CODE : R01043 UCC CODE : R01043

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	00156132	265	MAHARASHTRA S	INE271B01025	Y	300	300			0.8719	637.9000	1,91,370.00	1,91,370.0000	0.8719	1,66,855.50	1,66,855.50
12013700	00156132	23704	MASTEK	INE759A01021	Y	100	100			0.8399	1,638.7000	1,63,870.00	1,63,870.0000	0.8399	1,37,634.41	1,37,634.41
12013700	00156132	MAFEBRG	MIRAE ASS MAFE	INF769K01101	Y	281.056	281.056			0.9100	149.3560	41,977.40	41,977.3999	0.9100	38,199.43	38,199.43
12013700	00156132	42131	MIRAE ASSET MU	INF769K01EG9	Y	500	500			0.9400	261.7661	1,30,883.05	1,30,883.0500	0.9400	1,23,030.07	1,23,030.07
12013700	00156132	41195	MISHRA DHATU N	INE099Z01011	Y	200	200			0.8108	349.1500	69,830.00	69,830.0000	0.8108	56,618.16	56,618.16
12013700	00156132	32892	MOTILAL OSWAL	INE338I01027	Y	400	400			0.8128	790.7000	3,16,280.00	3,16,280.0000	0.8128	2,57,072.38	2,57,072.38
12013700	00156132	PHARMAB	NIPPON INDIA MF	INF204KC1089	Y	1000	1000			0.9100	23.0155	23,015.50	23,015.5000	0.9100	20,944.11	20,944.11
12013700	00156132	33581	PG ELECTROPLAS	INE457L01029	Y	300	300			0.7669	537.8500	1,61,355.00	1,61,355.0000	0.7669	1,23,743.15	1,23,743.15
12013700	00156132	24051	POLYPLEX CORPO	INE633B01018	Y	200	200			0.8606	879.5000	1,75,900.00	1,75,900.0000	0.8606	1,51,379.54	1,51,379.54
12013700	00156132	39302	POWER MECH PRO	INE211R01019	Y	50	50			0.8229	2,306.3500	1,15,317.50	1,15,317.5000	0.8229	94,894.77	94,894.77
12013700	00156132	22205	PRAJ INDUSTRIES	INE074A01025	Y	100	100			0.8309	352.2000	35,220.00	35,220.0000	0.8309	29,264.30	29,264.30
12013700	00156132	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,344.2500	1,34,425.00	1,34,425.0000	0.9100	1,22,326.75	1,22,326.75
12013700	00156132	41556	rites limited	INE320J01015	Y	400	400			0.8426	212.8500	85,140.00	85,140.0000	0.8426	71,738.96	71,738.96
12013700	00156132	44282	SAGILITY INDIA LI	INE0W2G01015	Y	3000	3000			0.6500	42.8400	1,28,520.00	1,28,520.0000	0.6500	83,538.00	83,538.00
12013700	00156132	112	SBI - EQ	INE062A01020	Y	200	200			0.9038	1,071.3500	2,14,270.00	2,14,270.0000	0.9038	1,93,657.23	1,93,657.23
12013700	00156132	11218	SHRIRAM TRANSP	INE721A01047	Y	200	200			0.8476	1,020.9500	2,04,190.00	2,04,190.0000	0.8476	1,73,071.44	1,73,071.44
12013700	00156132	32221	SONATA SOFTWA	INE269A01021	Y	200	200			0.8212	253.7500	50,750.00	50,750.0000	0.8212	41,675.90	41,675.90
12013700	00156132	32667	SUZLON ENERGY	INE040H01021	Y	2000	2000			0.8410	49.1300	98,260.00	98,260.0000	0.8410	82,636.66	82,636.66
12013700	00156132	44569	TATA MOTORS LI	INE1TAE01010	Y	503	503			0.8859	435.1500	2,18,880.45	2,18,880.4500	0.8859	1,93,906.19	1,93,906.19
12013700	00156132	400	TATA POWER CO	INE245A01021	Y	1000	1000			0.8982	421.8000	4,21,800.00	4,21,800.0000	0.8982	3,78,860.76	3,78,860.76
12013700	00156132	44028	TATA TECHNOLO	INE142M01025	Y	200	200			0.8919	575.8500	1,15,170.00	1,15,170.0000	0.8919	1,02,720.12	1,02,720.12
12013700	00156132	32540	TCS LTD	INE467B01029	Y	30	30			0.9100	2,554.4000	76,632.00	76,632.0000	0.9100	69,735.12	69,735.12
12013700	00156132	32648	YES BANK	INE528G01035	Y	6000	6000			0.8712	19.3600	1,16,160.00	1,16,160.0000	0.8712	1,01,198.59	1,01,198.59
12013700	00156132	90032	ZEN TECHNOLOGI	INE251B01027	Y	200	200			0.8183	1,517.9000	3,03,580.00	3,03,580.0000	0.8183	2,48,419.51	2,48,419.51
<b>TOTAL #</b>															1,02,15,850.39	1,02,09,029.25

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

MEHTA EQUITIES LTD.