

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 BRIJ GOPAL DAGA BO/TRADING CODE : S4128' UCC CODE : S4128
A-1 DEVYANI APTS.,
M.G.ROAD
BORIVALI EAST
MUMBAI - Pincode : 400066 MAHARASHTRA INDIA
PAN No. : AC*****6C

Mobile No. : *****3727
Tel. No. : 28057734
Email ID : d*****@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)			
NSE	16/04/2026	24267136.14 Dr					24267136.14					24267136.14 Dr		24267136.14 Dr
MCX	16/04/2026	2801 Cr					2801.00					2801 Cr		2801 Cr
BSEF	16/04/2026	62979 Dr					62979.00					62979 Dr		62979 Dr
BSE	16/04/2026	24380846.14 Cr	85250.00	3679494.00			28145590.14					28145590.14 Cr		28145590.14 Cr
TOTAL		53532 Cr	85250	3679494.00			3818276.00	0	0		0	3818276 Cr	0	3818276 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	24380846.14 Cr						24380846.14 Cr
MCX	2801 Cr						2801 Cr
BSEF	62979 Dr						62979 Dr
NSE	24267136.14 Dr						24267136.14 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	00475141	32174	ICICI BANK LTD	INE090A01021	Y	3000	3000			0.9100	1,347.8000	40,43,400.00	40,43,400.0000	0.9100	36,79,494.00	36,79,494.00
TOTAL #															36,79,494.00	36,79,494.00

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MR BRIJ GOPAL DAGA BO/TRADING CODE : S4128 UCC CODE : S4128

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	113	SAIL EQUITY SHARES	INE114A01011	Y	500	500	170.5000	85,250.00	0.8000	68,200.00
TOTAL #									85,250.00		68,200.00