

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 DINESH SHARMA BO/TRADING CODE : B15463' UCC CODE : B15463

5 BHERU GHAT ROAD
MARWAR JUNCTION PALI
PALI.

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AX*****9A

Mobile No. : *****6621

Tel. No. : 9967056621

Email ID : d*****@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	130886.25 Dr	73757.97	666022.00			608893.72					608893.72 Cr		608893.72 Cr
TOTAL		130886.25 Dr	73757.97	666022.00			608893.72	0	0	0	608893.72 Cr	0	608893.72 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	130886.25 Dr						130886.25 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	00077162	477	ASHOK LEYLAND	INE208A01029	Y	1000	1000		1,000.00	0.8567	175.4500	1,75,450.00	1,75,450.0000	0.8567	1,50,308.02	1,50,308.02
12013700	00077162	24500	KILITCH DRUGS	INE729D01010	Y	276	276			0.8295	129.9000	35,852.40	35,852.4000	0.8295	29,739.57	29,739.57
12013700	00077162	32810	POWER FINANCE	INE134E01011	Y	500	500		500.00	0.8598	444.7000	2,22,350.00	2,22,350.0000	0.8598	1,91,176.53	1,91,176.53
12013700	00077162	32955	REC LTD - EQ	INE020B01018	Y	500	500		500.00	0.8576	352.5000	1,76,250.00	1,76,250.0000	0.8576	1,51,152.00	1,51,152.00
12013700	00077162	325	RELIANCE INDUST	INE002A01018	Y	40	40		40.00	0.9100	1,344.2500	53,770.00	53,770.0000	0.9100	48,930.70	48,930.70
12013700	00077162	400	TATA POWER CO	INE245A01021	Y	250	250			0.8982	421.8000	1,05,450.00	1,05,450.0000	0.8982	94,715.19	94,715.19
TOTAL #															6,66,022.00	6,66,022.00

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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12013700	00077162	24500	KILITCH DRUGS	INE729D01010	Y	276	129.9000	0.8295	0.8295	35,852.4000	29,739.57
TOTAL #										29,739.57	

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32729	UTTAM SUGAR MILLS	INE786F01031	Y	300	300	245.8599	73,757.97	0.8000	59,006.38
TOTAL #									73,757.97		59,006.38

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

MEHTA EQUITIES LTD.