

## 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

Mrs DIMPLE DAGA BO/TRADING CODE : B18593' UCC CODE : B18593  
D-33 TRIMURTI  
SHASTRI NAGAR  
JODHPUR  
JODHPUR - Pincode : 342003 RAJASTHAN INDIA  
PAN No. : AC\*\*\*\*\*8Q

Mobile No. : \*\*\*\*\*8157  
Tel. No. : 9351552387  
Email ID : p\*\*\*\*\*@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	5207.88 Cr		1651274.69			1656482.57					1656482.57 Cr		1656482.57 Cr	
NSEF	16/04/2026	4277.4 Cr					4277.40					4277.4 Cr		4277.4 Cr	
NSEC	16/04/2026	169325.4 Dr					169325.40					169325.4 Dr		169325.4 Dr	
NSE	16/04/2026	174025.4 Dr					174025.40					174025.4 Dr		174025.4 Dr	
BSEF	16/04/2026	116387.17 Dr					116387.17	272448.55			272448.55	388835.72 Dr		388835.72 Dr	
BSEC	16/04/2026	459589.96 Cr					459589.96					459589.96 Cr		459589.96 Cr	
<b>TOTAL</b>		9337.27 Cr	0	1651274.69			1660611.96	272448.55	0		272448.55	1388163.41 Cr	0	1388163.41 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	174025.4 Dr						174025.4 Dr
BSEF	116387.17 Dr						116387.17 Dr
BSE	5207.88 Cr						5207.88 Cr
BSEC	222339 Cr				237250.96 Cr		459589.96 Cr
NSEC	68424 Cr				237749.4 Dr		169325.4 Dr
NSEF	3778.96 Cr				498.44 Cr		4277.4 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00362638	ICB22GR	BHARAT 22 ETF	INF109KB15Y7	Y	50	50			0.9100	123.6834	6,184.17	6,184.1700	0.9100	5,627.59	5,627.59
12013700	00362638	41729	HDFC ASSET MAN	INE127D01025	Y	16	16			0.8700	2,664.2000	42,627.20	42,627.2000	0.8700	37,085.66	37,085.66

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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	00362638	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	00362638	39437	IDFC FIRST BANK	INE092T01019	Y	4700	4700			0.8613	66.9100	3,14,477.00	3,14,477.0000	0.8613	2,70,859.04	2,70,859.04
12013700	00362638	43940	JIO FINANCE SERV	INE758E01017	Y	150	150			0.8777	242.6500	36,397.50	36,397.5000	0.8777	31,946.09	31,946.09
12013700	00362638	38057	NIPPON INDIA CPS	INF457M01133	Y	1600	1600			0.9100	105.1708	1,68,273.28	1,68,273.2800	0.9100	1,53,128.68	1,53,128.68
12013700	00362638	32810	POWER FINANCE	INE134E01011	Y	375	375			0.8598	444.7000	1,66,762.50	1,66,762.5000	0.8598	1,43,382.40	1,43,382.40
12013700	00362638	325	RELIANCE INDUST	INE002A01018	Y	190	190			0.9100	1,344.2500	2,55,407.50	2,55,407.5000	0.9100	2,32,420.83	2,32,420.83
12013700	00362638	32667	SUZLON ENERGY	INE040H01021	Y	8000	8000			0.8410	49.1300	3,93,040.00	3,93,040.0000	0.8410	3,30,546.64	3,30,546.64
12013700	00362638	570	TATA MOTORS PA	INE155A01022	Y	200	200			0.8739	357.9000	71,580.00	71,580.0000	0.8739	62,553.76	62,553.76
12013700	00362638	32755	TECH MAHINDRA	INE669C01036	Y	45	45			0.8963	1,483.6000	66,762.00	66,762.0000	0.8963	59,838.78	59,838.78
12013700	00362638	42904	UJJIVAN SMALL FI	INE551W01018	Y	400	400			0.8392	58.5300	23,412.00	23,412.0000	0.8392	19,647.35	19,647.35
12013700	00362638	32648	YES BANK	INE528G01035	Y	7100	7100			0.8712	19.3600	1,37,456.00	1,37,456.0000	0.8712	1,19,751.67	1,19,751.67
<b>TOTAL #</b>															16,51,274.69	16,51,274.69

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

**MEHTA EQUITIES LTD.**