

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 DALYA RAMESH SHRIKISAN HUF BO/TRADING CODE : B47124' UCC CODE : B47124
17/66 SHREELEELA
VIVEKANAND COLONY
NEAR ASC COLLEGE ICHALKARANJI
KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA
PAN No. : AA*****8F

Mobile No. : *****9073
Tel. No. : 9923179073
Email ID : v*****@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)			
BSEF	16/04/2026	80774536.92 Cr					80774536.92	78518978.16			78518978.16	2255558.76 Cr		2255558.76 Cr
BSE	16/04/2026	101555991.6 Dr	1892764.60	156578446.65			56915219.65	1298595.00			1298595.00	55616624.65 Cr		55616624.65 Cr
NSE	16/04/2026	633920 Dr					633920.00					633920 Dr		633920 Dr
NSEF	16/04/2026	1927773.76 Dr					1927773.76					1927773.76 Dr		1927773.76 Dr
TOTAL		40693148.44 Dr	1892764.6	156578446.65			11778062.81	79817573.16	0		79817573.16	37960489.65 Cr	0	37960489.65 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	101555991.6 Dr						101555991.6 Dr
BSEF	52979162.92 Cr				27795374 Cr		80774536.92 Cr
NSE	633920 Dr						633920 Dr
NSEF	8517600.24 Cr				27795374 Dr		1927773.76 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	00257779	24208	AARTI INDUSTRIE	INE769A01020	Y	1000	1000			0.8494	431.5000	4,31,500.00	4,31,500.0000	0.8494	3,66,516.10	3,66,516.10
12013700	00257779	43748	AARTI PHARMAL	INE0LRU01027	Y	200	200			0.8247	702.5500	1,40,510.00	1,40,510.0000	0.8247	1,15,878.60	1,15,878.60
12013700	00257779	ADANIGAS	ADANI GAS	INE399L01023	Y	2000	2000			0.8003	585.8500	11,71,700.00	11,71,700.0000	0.8003	9,37,711.51	9,37,711.51
12013700	00257779	33096	ADANI POWER	INE814H01029	Y	2000	2000			0.8204	183.3000	3,66,600.00	3,66,600.0000	0.8204	3,00,758.64	3,00,758.64
12013700	00257779	43374	ADITYA BIRLA LIF	INE404A01024	Y	900	900			0.8515	1,046.5500	9,41,895.00	9,41,895.0000	0.8515	8,02,023.59	8,02,023.59
12013700	00257779	3	AEGIS LOGISTICS	INE208C01025	Y	500	500			0.8237	659.4000	3,29,700.00	3,29,700.0000	0.8237	2,71,573.89	2,71,573.89

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MR DALYA RAMESH SHRIKISAN HUF BO/TRADING CODE : B47124 UCC CODE : B47124

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	00257779	44203	ALLIED BLENDER	INE552Z01027	Y	500	500			0.8382	517.0000	2,58,500.00	2,58,500.0000	0.8382	2,16,674.70	2,16,674.70
12013700	00257779	15055	ANANT RAJ INDUS	INE242C01024	Y	1000	1000			0.7915	503.6000	5,03,600.00	5,03,600.0000	0.7915	3,98,599.40	3,98,599.40
12013700	00257779	40879	APOLLO MICRO S	INE713T01028	Y	16000	16000			0.7629	235.5500	37,68,800.00	37,68,800.0000	0.7629	28,75,217.52	28,75,217.52
12013700	00257779	33271	ASHOKA BUILDCO	INE442H01029	Y	300	300			0.8207	135.8000	40,740.00	40,740.0000	0.8207	33,435.32	33,435.32
12013700	00257779	40975	ASTER DM HEALT	INE914M01019	Y	800	800			0.8709	682.7500	5,46,200.00	5,46,200.0000	0.8709	4,75,685.58	4,75,685.58
12013700	00257779	32493	ASTRA MICRO	INE386C01029	Y	1505	1505	305.00		0.8349	1,032.1500	15,53,385.75	15,53,385.7500	0.8349	12,96,921.76	12,96,921.76
12013700	00257779	32406	AVANTEL SOFT	INE005B01027	Y	9000	9000			0.7948	154.1000	13,86,900.00	13,86,900.0000	0.7948	11,02,308.12	11,02,308.12
12013700	00257779	40376	AVENUE SUPERM	INE192R01011	Y	125	125			0.8928	4,469.8500	5,58,731.25	5,58,731.2500	0.8928	4,98,835.26	4,98,835.26
12013700	00257779	AXFTSGPG	AXIS LONG AXFTS	INF846K01131	Y	1961	1961			0.9100	92.4074	1,81,210.91	1,81,210.9114	0.9100	1,64,901.93	1,64,901.93
12013700	00257779	44061	AZAD ENGINEERI	INE021J01035	Y	300	300			0.8366	1,837.8000	5,51,340.00	5,51,340.0000	0.8366	4,61,251.04	4,61,251.04
12013700	00257779	34	BAJAJ FINANCE L	INE296A01032	Y	250	250			0.8801	913.1000	2,28,275.00	2,28,275.0000	0.8801	2,00,904.83	2,00,904.83
12013700	00257779	32978	BAJAJ FINSERV LT	INE918I01026	Y	3550	3550	1,750.00		0.9009	1,825.0500	64,78,927.50	64,78,927.5000	0.9009	58,36,865.78	58,36,865.78
12013700	00257779	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1214	1214			0.8997	89.0100	1,08,058.14	1,08,058.1400	0.8997	97,219.91	97,219.91
12013700	00257779	32525	BANK OF MAHRAS	INE457A01014	Y	5000	5000			0.8485	71.3900	3,56,950.00	3,56,950.0000	0.8485	3,02,872.08	3,02,872.08
12013700	00257779	44405	BELRISE INDUSTR	INE894V01022	Y	4000	4000			0.8683	207.5000	8,30,000.00	8,30,000.0000	0.8683	7,20,689.00	7,20,689.00
12013700	00257779	41143	BHARAT DYNAMI	INE171Z01026	Y	175	175	140.00		0.8197	1,356.0500	2,37,308.75	2,37,308.7500	0.8197	1,94,521.98	1,94,521.98
12013700	00257779	48	BHARAT EARTH M	INE258A01024	Y	8160	8160		3,660.00	0.8071	1,709.8500	1,39,52,376.00	1,39,52,376.0000	0.8071	1,12,60,962.67	1,12,60,962.67
12013700	00257779	49	BHARAT ELECTRO	INE263A01024	Y	100	100		100.00	0.8768	447.5000	44,750.00	44,750.0000	0.8768	39,236.80	39,236.80
12013700	00257779	BLS	BLS INTERNATIONAL	INE153T01027	Y	1000	1000			0.7908	293.6500	2,93,650.00	2,93,650.0000	0.7908	2,32,218.42	2,32,218.42
12013700	00257779	20	BOMBAY DYEING	INE032A01023	Y	2000	2000			0.8183	113.5500	2,27,100.00	2,27,100.0000	0.8183	1,85,835.93	1,85,835.93
12013700	00257779	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	5775	5775		450.00	0.7956	3,390.7000	1,95,81,292.50	1,95,81,292.5000	0.7956	1,55,78,876.31	1,55,78,876.31
12013700	00257779	84	CESC LIMITED.	INE486A01021	Y	3000	3000			0.8737	163.3500	4,90,050.00	4,90,050.0000	0.8737	4,28,156.69	4,28,156.69
12013700	00257779	93	CG POWER AND IN	INE067A01029	Y	3900	3900			0.8577	747.3500	29,14,665.00	29,14,665.0000	0.8577	24,99,908.17	24,99,908.17
12013700	00257779	40678	COCHIN SHIPYAR	INE704P01025	Y	4500	4500			0.8124	1,478.8500	66,54,825.00	66,54,825.0000	0.8124	54,06,379.83	54,06,379.83
12013700	00257779	32541	COFORGE LTD	INE591G01025	Y	125	125			0.8541	1,282.3000	1,60,287.50	1,60,287.5000	0.8541	1,36,901.55	1,36,901.55
12013700	00257779	42867	CSB BANK LIMITE	INE679A01013	Y	1000	1000	1,000.00		0.8165	412.3000	4,12,300.00	4,12,300.0000	0.8165	3,36,642.95	3,36,642.95
12013700	00257779	42216	DALMIA BHARAT	INE00R701025	Y	50	50			0.8886	1,973.5000	98,675.00	98,675.0000	0.8886	87,682.61	87,682.61
12013700	00257779	43428	DATA PATTERN	INE01X101010	Y	1500	1500			0.7913	3,450.8000	51,76,200.00	51,76,200.0000	0.7913	40,95,927.06	40,95,927.06
12013700	00257779	32528	DATAMATICS GLO	INE365B01017	Y	300	300			0.7942	729.0500	2,18,715.00	2,18,715.0000	0.7942	1,73,703.45	1,73,703.45
12013700	00257779	43650	DCX SYSTEM LTD	INE0KL801015	Y	600	600			0.7925	188.9000	1,13,340.00	1,13,340.0000	0.7925	89,821.95	89,821.95
12013700	00257779	5700	ELECON ENGINEE	INE205B01031	Y	1500	1500			0.8031	413.2500	6,19,875.00	6,19,875.0000	0.8031	4,97,821.61	4,97,821.61
12013700	00257779	43533	EMUDHRA LTD	INE01QM01018	Y	500	500		500.00	0.5000	500.7000	2,50,350.00	2,50,350.0000	0.5000	1,25,175.00	1,25,175.00
12013700	00257779	32178	ENGINEERS INDIA	INE510A01028	Y	17100	17100	6,800.00		0.8147	219.6500	37,56,015.00	37,56,015.0000	0.8147	30,60,025.42	30,60,025.42
12013700	00257779	43243	EQUITAS SMALL F	INE063P01018	Y	2000	2000			0.8576	65.1200	1,30,240.00	1,30,240.0000	0.8576	1,11,693.82	1,11,693.82
12013700	00257779	43320	ETERNAL LIMITE	INE758T01015	Y	4000	4000	4,000.00		0.8433	246.5000	9,86,000.00	9,86,000.0000	0.8433	8,31,493.80	8,31,493.80
12013700	00257779	44027	FEDBANK FINANC	INE007N01010	Y	1000	1000			0.8394	139.9500	1,39,950.00	1,39,950.0000	0.8394	1,17,474.03	1,17,474.03
12013700	00257779	32768	FIEM INDUSTRIES	INE737H01014	Y	300	300			0.8459	2,240.6000	6,72,180.00	6,72,180.0000	0.8459	5,68,597.06	5,68,597.06
12013700	00257779	40755	GIC OF INDIA	INE481Y01014	Y	64	64			0.8674	398.8000	25,523.20	25,523.2000	0.8674	22,138.82	22,138.82
12013700	00257779	32181	GMDC-EQ RS2/-	INE131A01031	Y	10463	10463			0.7728	622.5000	65,13,217.50	65,13,217.5000	0.7728	50,33,414.48	50,33,414.48
12013700	00257779	32754	GMR INFRA - EQ R	INE776C01039	Y	5000	5000			0.8624	99.2400	4,96,200.00	4,96,200.0000	0.8624	4,27,922.88	4,27,922.88
12013700	00257779	32630	GOKULDAS EXPO	INE887G01027	Y	500	500			0.7549	694.4500	3,47,225.00	3,47,225.0000	0.7549	2,62,120.15	2,62,120.15
12013700	00257779	32482	GRANULES IND	INE101D01020	Y	150	150			0.8622	652.1000	97,815.00	97,815.0000	0.8622	84,336.09	84,336.09

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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	00257779	9488	GRAPHITE - INDIA	INE371A01025	Y	500	500			0.8232	666.2000	3,33,100.00	3,33,100.0000	0.8232	2,74,207.92	2,74,207.92
12013700	00257779	6076	GRINDWELL NOR	INE536A01023	Y	500	500			0.8748	1,560.8000	7,80,400.00	7,80,400.0000	0.8748	6,82,693.92	6,82,693.92
12013700	00257779	690	GSFC EQ 2/-	INE026A01025	Y	2000	2000			0.8588	168.8000	3,37,600.00	3,37,600.0000	0.8588	2,89,930.88	2,89,930.88
12013700	00257779	17300	GUJARAT INDL PO	INE162A01010	Y	2000	2000		2,000.00	0.8355	146.9500	2,93,900.00	2,93,900.0000	0.8355	2,45,553.45	2,45,553.45
12013700	00257779	33248	GUJARAT PIPAVA	INE517F01014	Y	2000	2000			0.8603	153.9000	3,07,800.00	3,07,800.0000	0.8603	2,64,800.34	2,64,800.34
12013700	00257779	41019	H.G. INFRA ENGG	INE926X01010	Y	200	200			0.8179	629.6000	1,25,920.00	1,25,920.0000	0.8179	1,02,989.97	1,02,989.97
12013700	00257779	9631	HEG LIMITED EQ	INE545A01024	Y	500	500			0.8136	590.7000	2,95,350.00	2,95,350.0000	0.8136	2,40,296.76	2,40,296.76
12013700	00257779	43242	HEMISPHERE PRO	INE0AJG01018	Y	1000	1000			0.8122	127.6500	1,27,650.00	1,27,650.0000	0.8122	1,03,677.33	1,03,677.33
12013700	00257779	183	HIMACHAL FUTU	INE548A01028	Y	5000	5000			0.8172	88.0900	4,40,450.00	4,40,450.0000	0.8172	3,59,935.74	3,59,935.74
12013700	00257779	14043	HIMATSingka SEI	INE049A01027	Y	2000	2000		1,000.00	0.8006	91.8300	1,83,660.00	1,83,660.0000	0.8006	1,47,038.20	1,47,038.20
12013700	00257779	188	HIND ZINC EQ-RS	INE267A01025	Y	2500	2500			0.6500	580.3500	14,50,875.00	14,50,875.0000	0.6500	9,43,068.75	9,43,068.75
12013700	00257779	13599	HINDUSTAN COPP	INE531E01026	Y	17050	17050				548.5500	93,52,777.50	93,52,777.5000			
12013700	00257779	HITECH	HI-TECH PIPES	INE106T01025	Y	1000	1000			0.8207	88.1400	88,140.00	88,140.0000	0.8207	72,336.50	72,336.50
12013700	00257779	32636	IIFL HOLDINGS	INE530B01024	Y	6300	6300			0.8225	469.9500	29,60,685.00	29,60,685.0000	0.8225	24,35,163.41	24,35,163.41
12013700	00257779	44026	INDIAN RENEWAB	INE202E01016	Y	18000	18000			0.8440	126.4500	22,76,100.00	22,76,100.0000	0.8440	19,21,028.40	19,21,028.40
12013700	00257779	32150	INDRAPRASH ME	INE681B01017	Y	1000	1000			0.8034	431.5000	4,31,500.00	4,31,500.0000	0.8034	3,46,667.10	3,46,667.10
12013700	00257779	209	INFOSYS LTD	INE009A01021	Y	50	50			0.8974	1,305.2000	65,260.00	65,260.0000	0.8974	58,564.32	58,564.32
12013700	00257779	210	INGERSOLL RAND	INE177A01018	Y	300	300			0.8830	4,058.9500	12,17,685.00	12,17,685.0000	0.8830	10,75,215.86	10,75,215.86
12013700	00257779	44046	INOX INDIA LIMIT	INE616N01034	Y	1200	1200			0.8754	1,465.8500	17,59,020.00	17,59,020.0000	0.8754	15,39,846.11	15,39,846.11
12013700	00257779	IONEXCHA	ION EXCHANGE (I	INE570A01022	Y	500	500			0.8448	399.2500	1,99,625.00	1,99,625.0000	0.8448	1,68,643.20	1,68,643.20
12013700	00257779	32947	IRB INFRASTRUCT	INE821I01022	Y	4000	4000			0.8637	21.7700	87,080.00	87,080.0000	0.8637	75,211.00	75,211.00
12013700	00257779	32644	JK CEMENT LIMIT	INE823G01014	Y	41	41			0.8731	5,431.0500	2,22,673.05	2,22,673.0500	0.8731	1,94,415.84	1,94,415.84
12013700	00257779	380	JK LAKSHMI CEM	INE786A01032	Y	300	300			0.8736	649.4000	1,94,820.00	1,94,820.0000	0.8736	1,70,194.75	1,70,194.75
12013700	00257779	30007	JK TYRE & INDUS	INE573A01042	Y	1000	1000			0.8410	424.4000	4,24,400.00	4,24,400.0000	0.8410	3,56,920.40	3,56,920.40
12013700	00257779	32926	JYOTHI LAB	INE668F01031	Y	50	50			0.8769	225.0000	11,250.00	11,250.0000	0.8769	9,865.13	9,865.13
12013700	00257779	32714	KEC INTERNATIO	INE389H01022	Y	469	469			0.8383	565.6000	2,65,266.40	2,65,266.4000	0.8383	2,22,372.82	2,22,372.82
12013700	00257779	33293	KIRLOSKAR OIL E	INE146L01010	Y	2000	2000			0.8269	1,598.8500	31,97,700.00	31,97,700.0000	0.8269	26,44,178.13	26,44,178.13
12013700	00257779	5283	KIRLOSKAR PN	INE811A01020	Y	300	300			0.8444	1,261.2000	3,78,360.00	3,78,360.0000	0.8444	3,19,487.18	3,19,487.18
12013700	00257779	42651	KPIT TECHNOLOG	INE041401011	Y	2	2			0.8478	728.8500	1,457.70	1,457.7000	0.8478	1,235.84	1,235.84
12013700	00257779	32889	KPR MILL LTD	INE930H01031	Y	1000	1000			0.8331	907.1500	9,07,150.00	9,07,150.0000	0.8331	7,55,746.67	7,55,746.67
12013700	00257779	43307	KRISHNA INSTITU	INE967H01025	Y	500	500			0.8757	666.1000	3,33,050.00	3,33,050.0000	0.8757	2,91,651.89	2,91,651.89
12013700	00257779	249	KSB LTD	INE999A01023	Y	1000	1000			0.8728	943.5000	9,43,500.00	9,43,500.0000	0.8728	8,23,486.80	8,23,486.80
12013700	00257779	39992	LLOYDS STEELS I	INE093R01011	Y	5000	5000			0.7834	51.7800	2,58,900.00	2,58,900.0000	0.7834	2,02,822.26	2,02,822.26
12013700	00257779	32783	LT FOODS LTD	INE818H01020	Y	1000	1000			0.8134	412.0500	4,12,050.00	4,12,050.0000	0.8134	3,35,161.47	3,35,161.47
12013700	00257779	32796	LUMAX AUTO TEC	INE872H01027	Y	5	5			0.7739	1,780.0000	8,900.00	8,900.0000	0.7739	6,887.71	6,887.71
12013700	00257779	43287	MACROTECH DEV	INE670K01029	Y	500	500			0.8371	861.0000	4,30,500.00	4,30,500.0000	0.8371	3,60,371.55	3,60,371.55
12013700	00257779	32313	MAHINDRA LIFES	INE813A01018	Y	1000	1000			0.8590	342.7500	3,42,750.00	3,42,750.0000	0.8590	2,94,422.25	2,94,422.25
12013700	00257779	24404	MARKSANS PHAR	INE750C01026	Y	2000	2000			0.8277	178.9000	3,57,800.00	3,57,800.0000	0.8277	2,96,151.06	2,96,151.06
12013700	00257779	43237	MAZAGON DOCK	INE249Z01020	Y	3100	3100		3,000.00	0.8089	2,539.2000	78,71,520.00	78,71,520.0000	0.8089	63,67,272.53	63,67,272.53
12013700	00257779	38962	MINDA CORPORA	INE842C01021	Y	1500	1500			0.8584	515.6500	7,73,475.00	7,73,475.0000	0.8584	6,63,950.94	6,63,950.94
12013700	00257779	32539	MINDA INDI	INE405E01023	Y	500	500			0.8560	1,099.6500	5,49,825.00	5,49,825.0000	0.8560	4,70,650.20	4,70,650.20
12013700	00257779	41195	MISHRA DHATU N	INE099Z01011	Y	9000	9000	496.00		0.8108	349.1500	31,42,350.00	31,42,350.0000	0.8108	25,47,817.38	25,47,817.38

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 DALYA RAMESH SHRIKISAN HUF BO/TRADING CODE : B47124 UCC CODE : B47124

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	00257779	33286	MOIL LTD	INE490G01020	Y	3500	3500			0.8167	309.2500	10,82,375.00	10,82,375.0000	0.8167	8,83,975.66	8,83,975.66
12013700	00257779	32407	MOSCHIP SEMI	INE935B01025	Y	1000	1000			0.7675	184.1500	1,84,150.00	1,84,150.0000	0.7675	1,41,335.13	1,41,335.13
12013700	00257779	32892	MOTILAL OSWAL	INE338I01027	Y	600	600	500.00		0.8128	790.7000	4,74,420.00	4,74,420.0000	0.8128	3,85,608.58	3,85,608.58
12013700	00257779	43270	MTAR TECHNOLO	INE864I01014	Y	900	900				4,946.6500	44,51,985.00	44,51,985.0000			
12013700	00257779	32234	NALCO EQ-RS 5/-	INE139A01034	Y	3500	3500			0.8234	423.7500	14,83,125.00	14,83,125.0000	0.8234	12,21,205.13	12,21,205.13
12013700	00257779	39551	NARAYANA HRUD	INE410P01011	Y	4882	4882	4,700.00		0.8743	1,797.2500	87,74,174.50	87,74,174.5000	0.8743	76,71,260.77	76,71,260.77
12013700	00257779	34309	NBCC (INDIA) LTD	INE095N01031	Y	7676	7676			0.8255	90.9600	6,98,208.96	6,98,208.9600	0.8255	5,76,371.50	5,76,371.50
12013700	00257779	33098	NHPC LTD	INE848E01016	Y	3000	3000			0.8853	80.5700	2,41,710.00	2,41,710.0000	0.8853	2,13,985.86	2,13,985.86
12013700	00257779	13683	NLC INDIA LTD	INE589A01014	Y	7000	7000			0.8412	275.1500	19,26,050.00	19,26,050.0000	0.8412	16,20,193.26	16,20,193.26
12013700	00257779	43768	NMDC STEEL LTD	INE0NNS01018	Y	4250	4250			0.8368	41.3900	1,75,907.50	1,75,907.5000	0.8368	1,47,199.40	1,47,199.40
12013700	00257779	44225	OLA ELECTRIC M	INE0LXG01040	Y	11000	11000			0.5000	38.5600	4,24,160.00	4,24,160.0000	0.5000	2,12,080.00	2,12,080.00
12013700	00257779	39889	PARAG MILK FOO	INE883N01014	Y	1000	1000			0.7973	220.6000	2,20,600.00	2,20,600.0000	0.7973	1,75,884.38	1,75,884.38
12013700	00257779	31120	PATEL ENGINEERI	INE244B01030	Y	5000	5000			0.6500	27.6100	1,38,050.00	1,38,050.0000	0.6500	89,732.50	89,732.50
12013700	00257779	33581	PG ELECTROPLAS	INE457L01029	Y	2000	2000			0.7669	537.8500	10,75,700.00	10,75,700.0000	0.7669	8,24,954.33	8,24,954.33
12013700	00257779	6590	PHILLIPS CARBON	INE602A01031	Y	1000	1000			0.8094	280.3000	2,80,300.00	2,80,300.0000	0.8094	2,26,874.82	2,26,874.82
12013700	00257779	331	PIDLITE INDUSTR	INE318A01026	Y	100	100			0.9100	1,329.1500	1,32,915.00	1,32,915.0000	0.9100	1,20,952.65	1,20,952.65
12013700	00257779	24051	POLYPLEX CORPO	INE633B01018	Y	250	250			0.8606	879.5000	2,19,875.00	2,19,875.0000	0.8606	1,89,224.43	1,89,224.43
12013700	00257779	24000	POONAWALLA FI	INE511C01022	Y	1000	1000			0.8429	414.5500	4,14,550.00	4,14,550.0000	0.8429	3,49,424.20	3,49,424.20
12013700	00257779	39302	POWER MECH PRO	INE211R01019	Y	900	900			0.8229	2,306.3500	20,75,715.00	20,75,715.0000	0.8229	17,08,105.87	17,08,105.87
12013700	00257779	44238	PREMIER ENERGIE	INE0BS701011	Y	1000	1000			0.8378	998.7500	9,98,750.00	9,98,750.0000	0.8378	8,36,752.75	8,36,752.75
12013700	00257779	40293	PRICOL LTD	INE726V01018	Y	9586	9586			0.8495	577.9500	55,40,228.70	55,40,228.7000	0.8495	47,06,424.28	47,06,424.28
12013700	00257779	32524	PTC INDIA LIMITE	INE877F01012	Y	3000	3000			0.8608	175.5500	5,26,650.00	5,26,650.0000	0.8608	4,53,340.32	4,53,340.32
12013700	00257779	43981	R R KABEL LIMITE	INE777K01022	Y	500	500			0.8574	1,391.9500	6,95,975.00	6,95,975.0000	0.8574	5,96,728.97	5,96,728.97
12013700	00257779	42649	RAIL VIKAS NIGA	INE415G01027	Y	2000	2000			0.8175	287.1500	5,74,300.00	5,74,300.0000	0.8175	4,69,490.25	4,69,490.25
12013700	00257779	43265	RAILTEL CORPOR	INE0DD101019	Y	2000	2000			0.7965	336.6500	6,73,300.00	6,73,300.0000	0.7965	5,36,283.45	5,36,283.45
12013700	00257779	43524	RAINBOW CHILDR	INE961O01016	Y	1600	1600			0.8857	1,265.3000	20,24,480.00	20,24,480.0000	0.8857	17,93,081.94	17,93,081.94
12013700	00257779	40767	RELIANCE NIPPON	INE298J01013	Y	1200	1200	1,000.00		0.8313	952.1000	11,42,520.00	11,42,520.0000	0.8313	9,49,776.88	9,49,776.88
12013700	00257779	34076	RHI MAGNESITA I	INE743M01012	Y	1000	1000			0.8457	395.7000	3,95,700.00	3,95,700.0000	0.8457	3,34,643.49	3,34,643.49
12013700	00257779	32527	RK FORGINGS	INE399G01023	Y	500	500			0.8455	535.9500	2,67,975.00	2,67,975.0000	0.8455	2,26,572.86	2,26,572.86
12013700	00257779	43387	S.J.S. ENTERPRISE	INE284S01014	Y	3150	3150			0.8326	1,747.2500	55,03,837.50	55,03,837.5000	0.8326	45,82,495.10	45,82,495.10
12013700	00257779	44306	SAI LIFE SCIENCE	INE570L01029	Y	300	300			0.8564	982.2000	2,94,660.00	2,94,660.0000	0.8564	2,52,346.82	2,52,346.82
12013700	00257779	113	SAIL EQUITY SHA	INE114A01011	Y	2000	2000			0.8497	166.9000	3,33,800.00	3,33,800.0000	0.8497	2,83,629.86	2,83,629.86
12013700	00257779	41163	SANDHAR TECHN	INE278H01035	Y	1000	1000			0.8295	499.7000	4,99,700.00	4,99,700.0000	0.8295	4,14,501.15	4,14,501.15
12013700	00257779	4918	SANDUR MANGAN	INE149K01016	Y	1000	1000			0.7778	207.5000	2,07,500.00	2,07,500.0000	0.7778	1,61,393.50	1,61,393.50
12013700	00257779	43358	SANSERA ENGINE	INE953O01021	Y	500	500			0.8498	2,341.1500	11,70,575.00	11,70,575.0000	0.8498	9,94,754.64	9,94,754.64
12013700	00257779	4614	SARDA ENERGY &	INE385C01021	Y	400	400			0.8258	583.2000	2,33,280.00	2,33,280.0000	0.8258	1,92,642.62	1,92,642.62
12013700	00257779	42725	SBC EXPORTS LIM	INE04AK01028	Y	9000	9000			0.8688	33.0700	2,97,630.00	2,97,630.0000	0.8688	2,58,580.94	2,58,580.94
12013700	00257779	43066	SBI CARDS AND P	INE018E01016	Y	38	38			0.8936	684.1000	25,995.80	25,995.8000	0.8936	23,229.85	23,229.85
12013700	00257779	5790	SCHAEFFLER INDI	INE513A01022	Y	500	500			0.8717	3,942.1000	19,71,050.00	19,71,050.0000	0.8717	17,18,164.29	17,18,164.29
12013700	00257779	12529	SEQUENT SCIENTI	INE807F01027	Y	3000	3000			0.8128	210.1000	6,30,300.00	6,30,300.0000	0.8128	5,12,307.84	5,12,307.84
12013700	00257779	31431	SHAKTI PUMP	INE908D01010	Y	1000	1000			0.7899	529.8000	5,29,800.00	5,29,800.0000	0.7899	4,18,489.02	4,18,489.02
12013700	00257779	11218	SHRIRAM TRANSP	INE721A01047	Y	300	300			0.8476	1,020.9500	3,06,285.00	3,06,285.0000	0.8476	2,59,607.17	2,59,607.17

MARGIN STATUS FOR TRADE DATE 16/04/2026

MEHTA EQUITIES LTD.

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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 DALYA RAMESH SHRIKISAN HUF BO/TRADING CODE : B47124 UCC CODE : B47124

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	00257779	43299	SHYAM METALICS	INE810G01011	Y	1000	1000			0.8762	861.1500	8,61,150.00	8,61,150.0000	0.8762	7,54,539.63	7,54,539.63
12013700	00257779	44390	SIEMENS ENERGY	INE1NPP01017	Y	400	400			0.8930	2,916.7500	11,66,700.00	11,66,700.0000	0.8930	10,41,863.10	10,41,863.10
12013700	00257779	33206	SJVN LTD	INE002L01015	Y	2000	2000			0.8403	75.2700	1,50,540.00	1,50,540.0000	0.8403	1,26,498.76	1,26,498.76
12013700	00257779	472	SKF INDIA RS 10/-	INE640A01023	Y	26	26			0.9100	1,656.6000	43,071.60	43,071.6000	0.9100	39,195.16	39,195.16
12013700	00257779	38562	SKIPPER LTD	INE439E01022	Y	500	500			0.8074	402.1500	2,01,075.00	2,01,075.0000	0.8074	1,62,347.96	1,62,347.96
12013700	00257779	32784	SOBHA LIMITED	INE671H01015	Y	900	900			0.8416	1,321.3000	11,89,170.00	11,89,170.0000	0.8416	10,00,805.47	10,00,805.47
12013700	00257779	32218	SOUTH IND BANK	INE683A01023	Y	4000	4000			0.8315	38.7200	1,54,880.00	1,54,880.0000	0.8315	1,28,782.72	1,28,782.72
12013700	00257779	17168	SUBROS	INE287B01021	Y	2500	2500			0.8064	772.6500	19,31,625.00	19,31,625.0000	0.8064	15,57,662.40	15,57,662.40
12013700	00257779	6655	SUDARSHAN CHE	INE659A01023	Y	1000	1000			0.8411	815.7000	8,15,700.00	8,15,700.0000	0.8411	6,86,085.27	6,86,085.27
12013700	00257779	39268	SYNGENE INTERN	INE398R01022	Y	1000	1000			0.8732	413.2500	4,13,250.00	4,13,250.0000	0.8732	3,60,849.90	3,60,849.90
12013700	00257779	32790	TANLA SOLUTION	INE483C01032	Y	1000	1000			0.8182	480.3500	4,80,350.00	4,80,350.0000	0.8182	3,93,022.37	3,93,022.37
12013700	00257779	408	TATA ELXSI	INE670A01012	Y	13	13			0.8723	4,540.8500	59,031.05	59,031.0500	0.8723	51,492.78	51,492.78
12013700	00257779	33553	TD POWER SYSTE	INE419M01027	Y	1000	1000			0.8103	942.6500	9,42,650.00	9,42,650.0000	0.8103	7,63,829.30	7,63,829.30
12013700	00257779	32755	TECH MAHINDRA	INE669C01036	Y	151	151			0.8963	1,483.6000	2,24,023.60	2,24,023.6000	0.8963	2,00,792.35	2,00,792.35
12013700	00257779	42460	THE ANUP ENGINE	INE294Z01018	Y	150	150			0.7986	2,017.7000	3,02,655.00	3,02,655.0000	0.7986	2,41,700.28	2,41,700.28
12013700	00257779	260	THE RAMCO CEME	INE331A01037	Y	29	29			0.8928	1,002.9500	29,085.55	29,085.5500	0.8928	25,967.58	25,967.58
12013700	00257779	22113	TIMKEN INDIA	INE325A01013	Y	200	200			0.8708	3,573.2500	7,14,650.00	7,14,650.0000	0.8708	6,22,317.22	6,22,317.22
12013700	00257779	32356	TRIVENI ENGG	INE256C01024	Y	2000	2000			0.8470	389.7000	7,79,400.00	7,79,400.0000	0.8470	6,60,151.80	6,60,151.80
12013700	00257779	40762	TUBE INVESTMEN	INE974X01010	Y	200	200			0.8529	2,752.0000	5,50,400.00	5,50,400.0000	0.8529	4,69,436.16	4,69,436.16
12013700	00257779	32505	UCO BANK	INE691A01018	Y	3000	3000			0.8531	26.4900	79,470.00	79,470.0000	0.8531	67,795.86	67,795.86
12013700	00257779	44515	URBAN COMPANY	INE0CAZ01013	Y	2000	2000			0.8733	136.2500	2,72,500.00	2,72,500.0000	0.8733	2,37,974.25	2,37,974.25
12013700	00257779	17146	USHA MARTIN LT	INE228A01035	Y	3000	3000			0.8478	441.7500	13,25,250.00	13,25,250.0000	0.8478	11,23,546.95	11,23,546.95
12013700	00257779	43238	UTI ASSET MANA	INE094J01016	Y	500	500			0.8685	1,009.1000	5,04,550.00	5,04,550.0000	0.8685	4,38,201.68	4,38,201.68
12013700	00257779	33269	VA TECH WABAG	INE956G01038	Y	4250	4250			0.8333	1,373.4000	58,36,950.00	58,36,950.0000	0.8333	48,63,930.44	48,63,930.44
12013700	00257779	575	VOLTAS LIMITED	INE226A01021	Y	100	100			0.8668	1,402.3500	1,40,235.00	1,40,235.0000	0.8668	1,21,555.70	1,21,555.70
12013700	00257779	44277	WAAREE ENERGIE	INE377N01017	Y	500	500			0.8212	3,424.7000	17,12,350.00	17,12,350.0000	0.8212	14,06,181.82	14,06,181.82
12013700	00257779	17498	WEBSOL ENERGY	INE855C01023	Y	7000	7000			0.5000	87.5800	6,13,060.00	6,13,060.0000	0.5000	3,06,530.00	3,06,530.00
12013700	00257779	14162	WELSPUN INDIA	INE192B01031	Y	2000	2000			0.8025	124.7500	2,49,500.00	2,49,500.0000	0.8025	2,00,223.75	2,00,223.75
12013700	00257779	90032	ZEN TECHNOLOGI	INE251B01027	Y	2209	2209			0.8183	1,517.9000	33,53,041.10	33,53,041.1000	0.8183	27,43,793.53	27,43,793.53
TOTAL #															15,65,78,446.65	15,65,78,446.6

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	40879	APOLLO MICRO SYSTEMS	INE713T01028	Y	2000	2000	244.8000	4,89,600.00	0.8000	3,91,680.00	
BSE	2627611	113	SAIL EQUITY SHARES	INE114A01011	Y	2000	2000	170.0000	3,40,000.00	0.8000	2,72,000.00	
BSE	2627611	34618	SANGAM ADVISORS LTD	INE299N01021	Y	1000	1000	1,063.1646	10,63,164.60	0.8000	8,50,531.68	
TOTAL #									18,92,764.60		15,14,211.68	

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

MEHTA EQUITIES LTD.