

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 RAKESH DAVE HUF BO/TRADING CODE : C90D504' UCC CODE : C90D504

H NO-50,

ASHOK NAGAR,

PAL LINK ROAD,

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AA*****5F

Mobile No. : *****2460

Tel. No. : 7425052460

Email ID : a*****@umalaxmi-organics.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	882.02 Cr	122200.00	1739528.99			1862611.01					1862611.01 Cr		1862611.01 Cr	
NSE	16/04/2026	6853 Cr					6853.00					6853 Cr		6853 Cr	
TOTAL		7735.02 Cr	122200	1739528.99			1869464.01	0	0	0	0	1869464.01 Cr	0	1869464.01 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	6853 Cr						6853 Cr
BSE	882.02 Cr						882.02 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	00455355	43374	ADITYA BIRLA LIF	INE404A01024	Y	20	20			0.8515	1,046.5500	20,931.00	20,931.0000	0.8515	17,822.75	17,822.75
12013700	00455355	32215	AXIS BANK LTD.	INE238A01034	Y	10	10			0.9008	1,355.0000	13,550.00	13,550.0000	0.9008	12,205.84	12,205.84
12013700	00455355	32523	BIOCON LTD.	INE376G01013	Y	50	50			0.8796	350.4500	17,522.50	17,522.5000	0.8796	15,412.79	15,412.79
12013700	00455355	43523	CAMPUS ACTIVE	INE278Y01022	Y	151	151			0.8763	248.8500	37,576.35	37,576.3500	0.8763	32,928.16	32,928.16
12013700	00455355	39876	CROMPTON GR CO	INE299U01018	Y	25	25			0.8831	248.1500	6,203.75	6,203.7500	0.8831	5,478.53	5,478.53
12013700	00455355	96	DABUR INDIA	INE016A01026	Y	25	25			0.9100	433.3500	10,833.75	10,833.7500	0.9100	9,858.71	9,858.71
12013700	00455355	32178	ENGINEERS INDIA	INE510A01028	Y	500	500			0.8147	219.6500	1,09,825.00	1,09,825.0000	0.8147	89,474.43	89,474.43
12013700	00455355	86	EXIDE INDUSTRIE	INE302A01020	Y	50	50			0.8848	329.9500	16,497.50	16,497.5000	0.8848	14,596.99	14,596.99
12013700	00455355	40743	GODREJ AGROVET	INE850D01014	Y	25	25			0.8647	606.4500	15,161.25	15,161.2500	0.8647	13,109.93	13,109.93
12013700	00455355	1455	GREAVES	INE224A01026	Y	100	100			0.8138	157.3000	15,730.00	15,730.0000	0.8138	12,801.07	12,801.07

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Mr RAKESH DAVE HUF BO/TRADING CODE : C90D504 UCC CODE : C90D504

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	00455355	180	HDFC BANK LIMIT	INE040A01034	Y	36	36			0.9100	809.7000	29,149.20	29,149.2000	0.9100	26,525.77	26,525.77
12013700	00455355	41154	HINDUSTAN AERO	INE066F01020	Y	40	40			0.8703	4,239.6000	1,69,584.00	1,69,584.0000	0.8703	1,47,588.96	1,47,588.96
12013700	00455355	32174	ICICI BANK LTD	INE090A01021	Y	15	15			0.9100	1,347.8000	20,217.00	20,217.0000	0.9100	18,397.47	18,397.47
12013700	00455355	40133	ICICI PRUDENTIAL	INE726G01019	Y	50	50			0.9055	561.3500	28,067.50	28,067.5000	0.9055	25,415.12	25,415.12
12013700	00455355	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.8241	132.7000	19,905.00	19,905.0000	0.8241	16,403.71	16,403.71
12013700	00455355	850	INDIAN HOTELS	INE053A01029	Y	150	150			0.8830	646.4000	96,960.00	96,960.0000	0.8830	85,615.68	85,615.68
12013700	00455355	875	ITC LIMITED -EQ R	INE154A01025	Y	250	250			0.9100	302.1000	75,525.00	75,525.0000	0.9100	68,727.75	68,727.75
12013700	00455355	378	JINDAL SAW	INE324A01032	Y	200	200			0.8005	219.3000	43,860.00	43,860.0000	0.8005	35,109.93	35,109.93
12013700	00455355	41233	LEMON TREE HOT	INE970X01018	Y	200	200			0.8599	114.3500	22,870.00	22,870.0000	0.8599	19,665.91	19,665.91
12013700	00455355	31213	MANAPPURAM FI	INE522D01027	Y	100	100			0.8565	269.2500	26,925.00	26,925.0000	0.8565	23,061.26	23,061.26
12013700	00455355	32500	MARUTI SUZUKI I	INE585B01010	Y	15	15			0.9042	13,284.9500	1,99,274.25	1,99,274.2500	0.9042	1,80,183.78	1,80,183.78
12013700	00455355	17334	MOTHERSON SUM	INE775A01035	Y	112	112			0.8547	123.5000	13,832.00	13,832.0000	0.8547	11,822.21	11,822.21
12013700	00455355	13683	NLC INDIA LTD	INE589A01014	Y	600	600			0.8412	275.1500	1,65,090.00	1,65,090.0000	0.8412	1,38,873.71	1,38,873.71
12013700	00455355	26371	NMDC LIMITED	INE584A01023	Y	150	150			0.8718	87.2500	13,087.50	13,087.5000	0.8718	11,409.68	11,409.68
12013700	00455355	43768	NMDC STEEL LTD	INE0NNS01018	Y	50	50			0.8368	41.3900	2,069.50	2,069.5000	0.8368	1,731.76	1,731.76
12013700	00455355	730	NOCIL	INE163A01018	Y	100	100			0.8465	170.5000	17,050.00	17,050.0000	0.8465	14,432.83	14,432.83
12013700	00455355	32555	NTPC LTD	INE733E01010	Y	50	50			0.9098	392.6500	19,632.50	19,632.5000	0.9098	17,861.65	17,861.65
12013700	00455355	312	ONGC-EQ-RS.5/-	INE213A01029	Y	50	50			0.8951	287.5500	14,377.50	14,377.5000	0.8951	12,869.30	12,869.30
12013700	00455355	32810	POWER FINANCE	INE134E01011	Y	250	250			0.8598	444.7000	1,11,175.00	1,11,175.0000	0.8598	95,588.27	95,588.27
12013700	00455355	32898	POWER GRID COR	INE752E01010	Y	266	266			0.9047	312.6500	83,164.90	83,164.9000	0.9047	75,239.29	75,239.29
12013700	00455355	32461	PUNJAB NAT BNK	INE160A01022	Y	200	200			0.8741	113.0500	22,610.00	22,610.0000	0.8741	19,763.40	19,763.40
12013700	00455355	32955	REC LTD - EQ	INE020B01018	Y	266	266			0.8576	352.5000	93,765.00	93,765.0000	0.8576	80,412.86	80,412.86
12013700	00455355	112	SBI - EQ	INE062A01020	Y	50	50			0.9038	1,071.3500	53,567.50	53,567.5000	0.9038	48,414.31	48,414.31
12013700	00455355	570	TATA MOTORS PA	INE155A01022	Y	50	50			0.8739	357.9000	17,895.00	17,895.0000	0.8739	15,638.44	15,638.44
12013700	00455355	400	TATA POWER CO	INE245A01021	Y	500	500			0.8982	421.8000	2,10,900.00	2,10,900.0000	0.8982	1,89,430.38	1,89,430.38
12013700	00455355	32755	TECH MAHINDRA	INE669C01036	Y	10	10			0.8963	1,483.6000	14,836.00	14,836.0000	0.8963	13,297.51	13,297.51
12013700	00455355	32477	UNION BANK OF I	INE692A01016	Y	200	200			0.8520	188.5500	37,710.00	37,710.0000	0.8520	32,128.92	32,128.92
12013700	00455355	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8633	765.9000	76,590.00	76,590.0000	0.8633	66,120.15	66,120.15
12013700	00455355	4067	ZENSAR TECHNO	INE520A01027	Y	50	50			0.8564	563.0500	28,152.50	28,152.5000	0.8564	24,109.80	24,109.80
TOTAL #															17,39,528.99	17,39,528.99

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	9631	HEG LIMITED EQ	INE545A01024	Y	200	200	611.0000	1,22,200.00	0.8000	97,760.00
TOTAL #										1,22,200.00	97,760.00

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

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