

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 CHANDRA PRAKASH DAGA BO/TRADING CODE : B18594' UCC CODE : B18594

S/O UMED MAL DAGA,

NEAR MEDICAL COLLEGE,

D-33, SHASTRI NAGAR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****9G

Mobile No. : *****7030

Tel. No. : 9314717030

Email ID : !*****@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	563980 Dr					563980.00					563980 Dr		563980 Dr
MCX	16/04/2026	30784 Dr					30784.00					30784 Dr		30784 Dr
BSEF	16/04/2026	4487386.62 Cr					4487386.62	2358426.94	25163.50		2383590.44	2103796.18 Cr		2103796.18 Cr
BSE	16/04/2026	2293065.8 Dr		3067091.26			774025.46					774025.46 Cr		774025.46 Cr
NSEF	16/04/2026	848623.66 Dr					848623.66					848623.66 Dr		848623.66 Dr
TOTAL		750933.16 Cr	0	3067091.26			3818024.42	2358426.94	25163.5		2383590.44	1434433.98 Cr	0	1434433.98 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	
MCX	30784 Dr						30784 Dr
BSEF	3279641.12 Cr				1207745.5 Cr		4487386.62 Cr
NSEF	359121.84 Cr				1207745.5 Dr		848623.66 Dr
NSE	563980 Dr						563980 Dr
BSE	2293065.8 Dr						2293065.8 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	00362754	41154	HINDUSTAN AERO	INE066F01020	Y	150	150			0.8703	4,239.6000	6,35,940.00	6,35,940.0000	0.8703	5,53,458.58	5,53,458.58
12013700	00362754	325	RELIANCE INDUST	INE002A01018	Y	250	250			0.9100	1,344.2500	3,36,062.50	3,36,062.5000	0.9100	3,05,816.88	3,05,816.88
12013700	00362754	32822	VODAFONE IDEA	INE669E01016	Y	229425	229425			0.7764	9.4500	21,68,066.25	21,68,066.2500	0.7764	16,83,286.64	16,83,286.64
12013700	00362754	32648	YES BANK	INES28G01035	Y	31099	31099			0.8712	19.3600	6,02,076.64	6,02,076.6400	0.8712	5,24,529.17	5,24,529.17

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TOTAL #															30,67,091.26	30,67,091.26