

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 HARSH VARDHAN DAGA BO/TRADING CODE : B18885' UCC CODE : B18885

PLOT NO. D-33

TRIMURTI

SHASTRI NAGAR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : DF*****7K

Mobile No. : *****8157

Tel. No. : 9351552387

Email ID : h*****@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	13760.83 Dr		1389586.12			1375825.29					1375825.29 Cr		1375825.29 Cr	
BSEF	16/04/2026	28812.85 Cr				28812.85	302209.36				302209.36	273396.51 Dr		273396.51 Dr	
TOTAL		15052.02 Cr	0	1389586.12			1404638.14	302209.36	0		302209.36	1102428.78 Cr	0	1102428.78 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	
BSEF	28812.85 Cr						28812.85 Cr
BSE	13760.83 Dr						13760.83 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	00385725	43458	ADANI WILMAR L	INE699H01024	Y	65	65			0.8635	182.5500	11,865.75	11,865.7500	0.8635	10,246.08	10,246.08
12013700	00385725	43318	CLEAN SCIENCE	INE227W01023	Y	16	16			0.8697	752.9000	12,046.40	12,046.4000	0.8697	10,476.75	10,476.75
12013700	00385725	30965	INDIAN OIL CORP	INE242A01010	Y	200	200			0.8883	145.2500	29,050.00	29,050.0000	0.8883	25,805.12	25,805.12
12013700	00385725	43257	IRF CORPORATIO	INE053F01010	Y	575	575			0.8497	101.7600	58,512.00	58,512.0000	0.8497	49,717.65	49,717.65
12013700	00385725	43277	LAXMI ORGANIC I	INE576O01020	Y	115	115			0.8277	138.0500	15,875.75	15,875.7500	0.8277	13,140.36	13,140.36
12013700	00385725	43526	LIFE INSURANCE	INE011Y01017	Y	63	63			0.8892	841.9500	53,042.85	53,042.8500	0.8892	47,165.70	47,165.70
12013700	00385725	13683	NLC INDIA LTD	INE589A01014	Y	111	111			0.8412	275.1500	30,541.65	30,541.6500	0.8412	25,691.64	25,691.64
12013700	00385725	43265	RAILTEL CORPOR	INE0DD101019	Y	125	125			0.7965	336.6500	42,081.25	42,081.2500	0.7965	33,517.72	33,517.72
12013700	00385725	32955	REC LTD - EQ	INE020B01018	Y	3325	3325			0.8576	352.5000	11,72,062.50	11,72,062.5000	0.8576	10,05,160.80	10,05,160.80
12013700	00385725	32648	YES BANK	INE528G01035	Y	10000	10000			0.8712	19.3600	1,93,600.00	1,93,600.0000	0.8712	1,68,664.32	1,68,664.32

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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
TOTAL #														13,89,586.12	13,89,586.12	