

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

M/S VISHAL RAMESH DALYA HUF BO/TRADING CODE : B47800' UCC CODE : B47800

17 66 SHREELEELA VIVEKANAND

COLONY A S C COLLEGE

ICHALKARANJI

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AA*****1F

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)			
BSE	16/04/2026	4566460.88 Dr	145780.00	11346756.82			6926075.94	310292.80	22744.20		333037.00	6593038.94 Cr		6593038.94 Cr
NSE	16/04/2026	117742 Cr					117742.00					117742 Cr		117742 Cr
BSEF	16/04/2026	927885.56 Cr					927885.56					927885.56 Cr		927885.56 Cr
NSEF	16/04/2026	26847 Dr					26847.00					26847 Dr		26847 Dr
TOTAL		3547680.32 Dr	145780	11346756.82			7944856.50	310292.8	22744.2		333037	7611819.5 Cr	0	7611819.5 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	927885.56 Cr						927885.56 Cr
NSEF	26847 Dr						26847 Dr
NSE	117742 Cr						117742 Cr
BSE	4566460.88 Dr						4566460.88 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	00357161	ADANIGAS	ADANI GAS	INE399L01023	Y	500	500			0.8003	585.8500	2,92,925.00	2,92,925.0000	0.8003	2,34,427.88	2,34,427.88
12013700	00357161	ADANIG	ADANI GREEN EN	INE364U01010	Y	200	200			0.7966	1,095.8500	2,19,170.00	2,19,170.0000	0.7966	1,74,590.82	1,74,590.82
12013700	00357161	32921	ADANI PORTS AN	INE742F01042	Y	100	100			0.8649	1,514.6000	1,51,460.00	1,51,460.0000	0.8649	1,30,997.75	1,30,997.75
12013700	00357161	33096	ADANI POWER	INE814H01029	Y	500	500			0.8204	183.3000	91,650.00	91,650.0000	0.8204	75,189.66	75,189.66
12013700	00357161	32493	ASTRA MICRO	INE386C01029	Y	200	200			0.8349	1,032.1500	2,06,430.00	2,06,430.0000	0.8349	1,72,348.41	1,72,348.41
12013700	00357161	49	BHARAT ELECTRO	INE263A01024	Y	1000	1000		400.00	0.8768	447.5000	4,47,500.00	4,47,500.0000	0.8768	3,92,368.00	3,92,368.00

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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	00357161	32454	BHARTI AIRTEL	INE397D01024	Y	200	200			0.9100	1,855.5500	3,71,110.00	3,71,110.0000	0.9100	3,37,710.10	3,37,710.10
12013700	00357161	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	950	950		950.00	0.7956	3,390.7000	32,21,165.00	32,21,165.0000	0.7956	25,62,758.87	25,62,758.87
12013700	00357161	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	00357161	43428	DATA PATTERN	INE0IX101010	Y	75	75			0.7913	3,450.8000	2,58,810.00	2,58,810.0000	0.7913	2,04,796.35	2,04,796.35
12013700	00357161	43320	ETERNAL LIMITE	INE758T01015	Y	500	500		500.00	0.8433	246.5000	1,23,250.00	1,23,250.0000	0.8433	1,03,936.73	1,03,936.73
12013700	00357161	32181	GMDC-EQ RS2/-	INE131A01031	Y	500	500			0.7728	622.5000	3,11,250.00	3,11,250.0000	0.7728	2,40,534.00	2,40,534.00
12013700	00357161	9488	GRAPHITE - INDIA	INE371A01025	Y	300	300			0.8232	666.2000	1,99,860.00	1,99,860.0000	0.8232	1,64,524.75	1,64,524.75
12013700	00357161	32796	LUMAX AUTO TEC	INE872H01027	Y	203	203			0.7739	1,780.0000	3,61,340.00	3,61,340.0000	0.7739	2,79,641.03	2,79,641.03
12013700	00357161	34091	MCX LTD	INE745G01043	Y	200	200			0.8296	2,850.7000	5,70,140.00	5,70,140.0000	0.8296	4,72,988.14	4,72,988.14
12013700	00357161	32234	NALCO EQ-RS 5/-	INE139A01034	Y	500	500			0.8234	423.7500	2,11,875.00	2,11,875.0000	0.8234	1,74,457.88	1,74,457.88
12013700	00357161	32810	POWER FINANCE	INE134E01011	Y	100	100	100.00		0.8598	444.7000	44,470.00	44,470.0000	0.8598	38,235.31	38,235.31
12013700	00357161	39302	POWER MECH PRO	INE211R01019	Y	200	200			0.8229	2,306.3500	4,61,270.00	4,61,270.0000	0.8229	3,79,579.08	3,79,579.08
12013700	00357161	40293	PRICOL LTD	INE726V01018	Y	1100	1100			0.8495	577.9500	6,35,745.00	6,35,745.0000	0.8495	5,40,065.38	5,40,065.38
12013700	00357161	43981	R R KABEL LIMITE	INE777K01022	Y	200	200			0.8574	1,391.9500	2,78,390.00	2,78,390.0000	0.8574	2,38,691.59	2,38,691.59
12013700	00357161	40767	RELIANCE NIPPON	INE298J01013	Y	500	500			0.8313	952.1000	4,76,050.00	4,76,050.0000	0.8313	3,95,740.37	3,95,740.37
12013700	00357161	43387	S.J.S. ENTERPRISE	INE284S01014	Y	350	350			0.8326	1,747.2500	6,11,537.50	6,11,537.5000	0.8326	5,09,166.12	5,09,166.12
12013700	00357161	34618	SANGAM ADVISO	INE299N01021	Y	500	500			0.7890	1,039.5500	5,19,775.00	5,19,775.0000	0.7890	4,10,102.48	4,10,102.48
12013700	00357161	43358	SANSERA ENGINE	INE953O01021	Y	300	300			0.8498	2,341.1500	7,02,345.00	7,02,345.0000	0.8498	5,96,852.78	5,96,852.78
12013700	00357161	31431	SHAKTI PUMP	INE908D01010	Y	500	500			0.7899	529.8000	2,64,900.00	2,64,900.0000	0.7899	2,09,244.51	2,09,244.51
12013700	00357161	400	TATA POWER CO	INE245A01021	Y	50	50			0.8982	421.8000	21,090.00	21,090.0000	0.8982	18,943.04	18,943.04
12013700	00357161	33553	TD POWER SYSTE	INE419M01027	Y	500	500			0.8103	942.6500	4,71,325.00	4,71,325.0000	0.8103	3,81,914.65	3,81,914.65
12013700	00357161	114	TITAN INDUSTRIE	INE280A01028	Y	100	100		100.00	0.9080	4,523.4500	4,52,345.00	4,52,345.0000	0.9080	4,10,729.26	4,10,729.26
12013700	00357161	32343	TVS MOTOR	INE494B01023	Y	200	200			0.8885	3,785.3000	7,57,060.00	7,57,060.0000	0.8885	6,72,647.81	6,72,647.81
12013700	00357161	33269	VA TECH WABAG	INE956G01038	Y	600	600			0.8333	1,373.4000	8,24,040.00	8,24,040.0000	0.8333	6,86,672.53	6,86,672.53
TOTAL #															1,13,46,756.82	1,13,46,756.82

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43	BATA INDIA	INE176A01028	Y	40	40	752.0000	30,080.00	0.8000	24,064.00
BSE	2627611	40293	PRICOL LTD	INE726V01018	Y	200	200	578.5000	1,15,700.00	0.8000	92,560.00
TOTAL #									1,45,780.00		1,16,624.00

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

MEHTA EQUITIES LTD.