

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 VINOD KUMAR DAGA (HUF) BO/TRADING CODE : S46484' UCC CODE : S46484

DAGA HOUSE KIDWAI

WARD NO 07

KOTI BAZAR BETUL

BETUL - Pincode : 460001 MADHYA PRADESH INDIA

PAN No. : AA*****3B

Mobile No. : *****3854

Tel. No. : 9826043854

Email ID : n*****@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	2838848 Cr		16709790.81			19548638.81	500092.35				500092.35	19048546.46 Cr		19048546.46 Cr
TOTAL		2838848 Cr	0	16709790.81			19548638.81	500092.35	0			500092.35	19048546.46 Cr	0	19048546.46 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	2838848 Cr						2838848 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	00367693	43534	AETHER INDUSTRI	INE0BWX01014	Y	5875	5875			0.8485	1,177.3500	69,16,931.25	69,16,931.2500	0.8485	58,69,016.17	58,69,016.17
12013700	00367693	44122	ENTERO HEALTHC	INE010601016	Y	4375	4375			0.8461	1,232.7500	53,93,281.25	53,93,281.2500	0.8461	45,63,255.27	45,63,255.27
12013700	00367693	30117	PRIVI SPECIALITY	INE959A01019	Y	2546	2546			0.8413	2,930.7500	74,61,689.50	74,61,689.5000	0.8413	62,77,519.38	62,77,519.38
TOTAL #															1,67,09,790.81	1,67,09,790.81

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

MEHTA EQUITIES LTD.