

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 LAVESH DHARIWAL BO/TRADING CODE : R01587' UCC CODE : R01587
GANDHIYO KI GALLI,
RAKHI HOUSE,
CITY POLICE,
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AJ*****0F

Mobile No. : *****8846
Tel. No. : 9769688846
Email ID : !*****@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)			
BSE	16/04/2026	71498.42 Dr	15887.00	71818.88			16207.46	457.04	14.00		471.04	15736.42 Cr		15736.42 Cr
BSEF	16/04/2026	30277.71 Cr					30277.71					30277.71 Cr		30277.71 Cr
NSEF	16/04/2026	1680 Dr					1680.00					1680 Dr		1680 Dr
TOTAL		42900.71 Dr	15887	71818.88			44805.17	457.04	14		471.04	44334.13 Cr	0	44334.13 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	71498.42 Dr						71498.42 Dr
NSEF	1680 Dr						1680 Dr
BSEF	30277.71 Cr						30277.71 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	00060258	41956	IRCON INTERNATI	INE962Y01021	Y	201	201			0.8056	141.3500	28,411.35	28,411.3500	0.8056	22,888.18	22,888.18
12013700	00060258	325	RELIANCE INDUST	INE002A01018	Y	40	40			0.9100	1,344.2500	53,770.00	53,770.0000	0.9100	48,930.70	48,930.70
TOTAL #															71,818.88	71,818.88

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Mr LAVESH DHARIWAL BO/TRADING CODE : R01587 UCC CODE : R01587

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43985	ZAGGLE PREPAID OCEAN	INE07K301024	Y	60	60	264.2714	15,856.28	0.8000	12,685.03
TOTAL #									15,856.28		12,685.03

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

MEHTA EQUITIES LTD.