

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 JITENDRA DHARIWAL HUF BO/TRADING CODE : S46315' UCC CODE : S46315
2101 RUSTOMJEE SUMMIT,
FMC FLYOVER ROAD,
BORIVALI EAST,
MUMBAI - Pincode : 400066 MAHARASHTRA INDIA
PAN No. : AA*****6L

Mobile No. : *****6207
Tel. No. : 9833516207
Email ID : j*****@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	2162018.18 Dr		1388577.38			773440.80					773440.8 Dr		773440.8 Dr
MCX	16/04/2026	184047 Cr					184047.00					184047 Cr		184047 Cr
BSEF	16/04/2026	2247305.4 Cr					2247305.40	312444.08	16245.00		328689.08	1918616.32 Cr		1918616.32 Cr
NSEF	16/04/2026	468484.16 Cr					468484.16					468484.16 Cr		468484.16 Cr
TOTAL		737818.38 Cr	0	1388577.38			2126395.76	312444.08	16245		328689.08	1797706.68 Cr	0	1797706.68 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	2162018.18 Dr						2162018.18 Dr
BSEF	1907177.6 Cr				340127.8 Cr		2247305.4 Cr
MCX	184047 Cr						184047 Cr
NSEF	808611.96 Cr				340127.8 Dr		468484.16 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	00351535	31162	EMAMI	INE548C01032	Y	500	500			0.8843	424.5000	2,12,250.00	2,12,250.0000	0.8843	1,87,692.68	1,87,692.68
12013700	00351535	32218	SOUTH IND BANK	INE683A01023	Y	11000	11000			0.8315	38.7200	4,25,920.00	4,25,920.0000	0.8315	3,54,152.48	3,54,152.48
12013700	00351535	295	VEDANTA LIMITE	INE205A01025	Y	1000	1000			0.8633	765.9000	7,65,900.00	7,65,900.0000	0.8633	6,61,201.47	6,61,201.47
12013700	00351535	32648	YES BANK	INE528G01035	Y	11000	11000			0.8712	19.3600	2,12,960.00	2,12,960.0000	0.8712	1,85,530.75	1,85,530.75
TOTAL #															13,88,577.38	13,88,577.38

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