

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

Mrs MADHU DAGA BO/TRADING CODE : B18779' UCC CODE : B18779
26, DAGA
BHAWAN
NEHRU PARK
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AA*****7C

Mobile No. : *****2156
Tel. No. : 9829022156
Email ID : v*****@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	250608.68 Cr		2107511.83			2358120.51					2358120.51 Cr		2358120.51 Cr	
BSEF	16/04/2026	328195.99 Cr					328195.99	1317771.33	109542.75		1427314.08	1099118.09 Dr		1099118.09 Dr	
NSE	16/04/2026	663637.8 Dr					663637.80					663637.8 Dr		663637.8 Dr	
TOTAL		84833.13 Dr	0	2107511.83			2022678.70	1317771.33	109542.75		1427314.08	595364.62 Cr	0	595364.62 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	250608.68 Cr						250608.68 Cr
BSEF	328195.99 Cr						328195.99 Cr
NSE	663637.8 Dr						663637.8 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	00393563	805102	364TB06826	IN002025Z195	Y	7000	7000			0.9000	97.5900	6,83,130.00	6,83,130.0000	0.9000	6,14,817.00	6,14,817.00
12013700	00393563	32900	PAISALO DIGITAL	INE420C01059	Y	1	1			0.8144	43.5700	43.57	43.5700	0.8144	35.48	35.48
12013700	00393563	32822	VODAFONE IDEA	INE669E01016	Y	142975	142975			0.7764	9.4500	13,51,113.75	13,51,113.7500	0.7764	10,49,004.72	10,49,004.72
12013700	00393563	32648	YES BANK	INE528G01035	Y	26304	26304			0.8712	19.3600	5,09,245.44	5,09,245.4400	0.8712	4,43,654.63	4,43,654.63
TOTAL #															21,07,511.83	21,07,511.83

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

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