

## 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 MOHIT DHARIWAL BO/TRADING CODE : B54G46' UCC CODE : B54G46  
43 - B NEHARU PARK,  
NEHARU PARK,  
JODHPUR,  
JODHPUR - Pincode : 342001 RAJASTHAN INDIA  
PAN No. : HR\*\*\*\*\*5A

Mobile No. : \*\*\*\*\*5432  
Tel. No. : 9414135432  
Email ID : k\*\*\*\*\*@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		10180.00	796133.92			806313.92	2121.20			2121.20	804192.72 Cr		804192.72 Cr
<b>TOTAL</b>			10180	796133.92			806313.92	2121.2	0		2121.2	804192.72 Cr	0	804192.72 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							

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	00489091	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1500	1500			0.8997	89.0100	1,33,515.00	1,33,515.0000	0.8997	1,20,123.45	1,20,123.45
12013700	00489091	32178	ENGINEERS INDIA	INE510A01028	Y	50	50			0.8147	219.6500	10,982.50	10,982.5000	0.8147	8,947.44	8,947.44
12013700	00489091	43940	JIO FINANCE SERV	INE758E01017	Y	390	390			0.8777	242.6500	94,633.50	94,633.5000	0.8777	83,059.82	83,059.82
12013700	00489091	13269	MAN INDUSTIRES	INE993A01026	Y	80	80			0.7567	482.9500	38,636.00	38,636.0000	0.7567	29,235.86	29,235.86
12013700	00489091	288	MOREPEN LABOR	INE083A01026	Y	300	300			0.8044	41.2700	12,381.00	12,381.0000	0.8044	9,959.28	9,959.28
12013700	00489091	23445	RELIANCE INDL IN	INE046A01015	Y	135	135			0.8316	811.1500	1,09,505.25	1,09,505.2500	0.8316	91,064.57	91,064.57
12013700	00489091	325	RELIANCE INDUST	INE002A01018	Y	130	130			0.9100	1,344.2500	1,74,752.50	1,74,752.5000	0.9100	1,59,024.78	1,59,024.78
12013700	00489091	112	SBI - EQ	INE062A01020	Y	120	120			0.9038	1,071.3500	1,28,562.00	1,28,562.0000	0.9038	1,16,194.34	1,16,194.34
12013700	00489091	295	VEDANTA LIMITE	INE205A01025	Y	270	270			0.8633	765.9000	2,06,793.00	2,06,793.0000	0.8633	1,78,524.40	1,78,524.40
<b>TOTAL #</b>															7,96,133.92	7,96,133.92

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Mr MOHIT DHARIWAL BO/TRADING CODE : B54G46 UCC CODE : B54G46

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	13269	MAN INDUSTIRES	INE993A01026	Y	20	20	509.0000	10,180.00	0.8000	8,144.00
<b>TOTAL #</b>									10,180.00		8,144.00

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

**MEHTA EQUITIES LTD.**