

## 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 RAHUL ANIL DADHEECH BO/TRADING CODE : B11V645' UCC CODE : B11V645  
B-2/101, VITHOBA KRUPAM CHS,  
CHIKENGHAR, MHASOBA MAIDAN,  
KALYAN,  
THANE - Pincode : 421301 MAHARASHTRA INDIA  
PAN No. : GM\*\*\*\*\*6N

Mobile No. : \*\*\*\*\*2261  
Tel. No. : 9321742261  
Email ID : r\*\*\*\*\*@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	26589 Cr		12435.45			39024.45	5109.36			5109.36	33915.09 Cr		33915.09 Cr
<b>TOTAL</b>		26589 Cr	0	12435.45			39024.45	5109.36	0		5109.36	33915.09 Cr	0	33915.09 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	26589 Cr						26589 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	00475781	40750	INDIAN ENERGY E	INE022Q01020	Y	10	10			0.8241	132.7000	1,327.00	1,327.0000	0.8241	1,093.58	1,093.58
12013700	00475781	43940	JIO FINANCE SERV	INE758E01017	Y	4	4			0.8777	242.6500	970.60	970.6000	0.8777	851.90	851.90
12013700	00475781	408	TATA ELXSI	INE670A01012	Y	2	2			0.8723	4,540.8500	9,081.70	9,081.7000	0.8723	7,921.97	7,921.97
12013700	00475781	44028	TATA TECHNOLO	INE142M01025	Y	5	5			0.8919	575.8500	2,879.25	2,879.2500	0.8919	2,568.00	2,568.00
<b>TOTAL #</b>															12,435.45	12,435.45

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

MEHTA EQUITIES LTD.