

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 ROOPESH KUMAR DODIYA BO/TRADING CODE : B46539' UCC CODE : B46539
4/8/405, GOWLIGUDA
GOWLIGUDA
HYDERABAD
HYDERABAD - Pincode : 500012 ANDHRA PRADESH INDIA
PAN No. : AI*****0N

Mobile No. : *****6637
Tel. No. : 9010766637
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	126574.59 Dr		1630604.86			1504030.27					1504030.27 Cr		1504030.27 Cr
BSEF	16/04/2026	653294.36 Cr					653294.36	375284.37			375284.37	278009.99 Cr		278009.99 Cr
NSEF	16/04/2026	331287.24 Dr					331287.24					331287.24 Dr		331287.24 Dr
TOTAL		195432.53 Cr	0	1630604.86			1826037.39	375284.37	0		375284.37	1450753.02 Cr	0	1450753.02 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	126574.59 Dr						126574.59 Dr
BSEF	337120.12 Cr				316174.24 Cr		653294.36 Cr
NSEF	15113 Dr				316174.24 Dr		331287.24 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	00312263	180	HDFC BANK LIMIT	INE040A01034	Y	2200	2200			0.9100	809.7000	17,81,340.00	17,81,340.0000	0.9100	16,21,019.40	16,21,019.40
12013700	00312263	32221	SONATA SOFTWA	INE269A01021	Y	46	46			0.8212	253.7500	11,672.50	11,672.5000	0.8212	9,585.46	9,585.46
TOTAL #															16,30,604.86	16,30,604.86

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

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