

## 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 RAMESH DHAGGA BO/TRADING CODE : B54587' UCC CODE : B54587  
S/O OM PRAKASH DHAGGA,  
B-42 KAMLA NEHRU NAGAR,  
EXTENSION-1  
JODHPUR - Pincode : 342001 RAJASTHAN INDIA  
PAN No. : AA\*\*\*\*\*5B

Mobile No. : \*\*\*\*\*4082  
Tel. No. : 9314714082  
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)			
NSE	16/04/2026	41 Dr					41.00					41 Dr		41 Dr
BSE	16/04/2026	15565 Cr	14328.00	23457.66			53350.66					53350.66 Cr		53350.66 Cr
<b>TOTAL</b>		15524 Cr	14328	23457.66			53309.66	0	0	0	0	53309.66 Cr	0	53309.66 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	
NSE	41 Dr						41 Dr
BSE	15565 Cr						15565 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	00060021	570	TATA MOTORS PA	INE155A01022	Y	75	75			0.8739	357.9000	26,842.50	26,842.5000	0.8739	23,457.66	23,457.66
<b>TOTAL #</b>															23,457.66	23,457.66

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	23598	SHIPPING CORPORAT	INE109A01011	Y	50	50	286.5600	14,328.00	0.8000	11,462.40
<b>TOTAL #</b>									14,328.00		11,462.40

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