

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 RAKESH KUMAR DHARIWAL BO/TRADING CODE : B54D63' UCC CODE : B54D63
40, NEHRU
PARK,
JODHPUR
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AC*****9L

Mobile No. : *****2286
Tel. No. : 9829022286
Email ID : d*****@yahoo.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		10180.00	2479619.19			2489799.19	2123.20				2123.20	2487675.99 Cr		2487675.99 Cr
TOTAL			10180	2479619.19			2489799.19	2123.2	0			2123.2	2487675.99 Cr	0	2487675.99 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	Scrp Code	Scrp 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	00189751	49	BHARAT ELECTRO	INE263A01024	Y	330	330			0.8768	447.5000	1,47,675.00	1,47,675.0000	0.8768	1,29,481.44	1,29,481.44
12013700	00189751	85	CHAMBAL FERTIL	INE085A01013	Y	461	461			0.8657	456.0500	2,10,239.05	2,10,239.0500	0.8657	1,82,003.95	1,82,003.95
12013700	00189751	32178	ENGINEERS INDIA	INE510A01028	Y	450	450			0.8147	219.6500	98,842.50	98,842.5000	0.8147	80,526.98	80,526.98
12013700	00189751	690	GSFC EQ 2/-	INE026A01025	Y	400	400			0.8588	168.8000	67,520.00	67,520.0000	0.8588	57,986.18	57,986.18
12013700	00189751	670	GUJARAT NARMA	INE113A01013	Y	540	540			0.8744	450.6000	2,43,324.00	2,43,324.0000	0.8744	2,12,762.51	2,12,762.51
12013700	00189751	180	HDFC BANK LIMIT	INE040A01034	Y	320	320			0.9100	809.7000	2,59,104.00	2,59,104.0000	0.9100	2,35,784.64	2,35,784.64
12013700	00189751	43940	JIO FINANCE SERV	INE758E01017	Y	720	720			0.8777	242.6500	1,74,708.00	1,74,708.0000	0.8777	1,53,341.21	1,53,341.21
12013700	00189751	13269	MAN INDUSTIRES	INE993A01026	Y	300	300			0.7567	482.9500	1,44,885.00	1,44,885.0000	0.7567	1,09,634.48	1,09,634.48
12013700	00189751	24230	RCF EQUITY	INE027A01015	Y	300	300			0.8271	128.5500	38,565.00	38,565.0000	0.8271	31,897.11	31,897.11
12013700	00189751	325	RELIANCE INDUST	INE002A01018	Y	220	220			0.9100	1,344.2500	2,95,735.00	2,95,735.0000	0.9100	2,69,118.85	2,69,118.85
12013700	00189751	112	SBI - EQ	INE062A01020	Y	145	145			0.9038	1,071.3500	1,55,345.75	1,55,345.7500	0.9038	1,40,401.49	1,40,401.49
12013700	00189751	32790	TANLA SOLUTION	INE483C01032	Y	95	95			0.8182	480.3500	45,633.25	45,633.2500	0.8182	37,337.13	37,337.13

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MR RAKESH KUMAR DHARIWAL BO/TRADING CODE : B54D63 UCC CODE : B54D63

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	00189751	44574	TATA CAPITAL LI	INE976I01016	Y	644	644			0.9100	332.1500	2,13,904.60	2,13,904.6000	0.9100	1,94,653.19	1,94,653.19
12013700	00189751	44028	TATA TECHNOLO	INE142M01025	Y	175	175			0.8919	575.8500	1,00,773.75	1,00,773.7500	0.8919	89,880.11	89,880.11
12013700	00189751	32540	TCS LTD	INE467B01029	Y	45	45			0.9100	2,554.4000	1,14,948.00	1,14,948.0000	0.9100	1,04,602.68	1,04,602.68
12013700	00189751	32477	UNION BANK OF I	INE692A01016	Y	800	800			0.8520	188.5500	1,50,840.00	1,50,840.0000	0.8520	1,28,515.68	1,28,515.68
12013700	00189751	295	VEDANTA LIMITE	INE205A01025	Y	350	350			0.8633	765.9000	2,68,065.00	2,68,065.0000	0.8633	2,31,420.51	2,31,420.51
12013700	00189751	7685	WIPRO	INE075A01022	Y	480	480			0.8964	209.8000	1,00,704.00	1,00,704.0000	0.8964	90,271.07	90,271.07
TOTAL #															24,79,619.19	24,79,619.19

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	
TOTAL #									10,180.00		8,144.00	

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

MEHTA EQUITIES LTD.