

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

Mrs PRIYANKA DHARIWAL BO/TRADING CODE : B54H37' UCC CODE : B54H37
W/O KAILASH CHAND
NEHRU PARK 43-B
JODHPUR
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AF*****2N

Mobile No. : *****7000
Tel. No. : 8952827000
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)			
BSE	16/04/2026	5847 Cr	9044.00	565647.52			580538.52	2126.00			2126.00	578412.52 Cr		578412.52 Cr
TOTAL		5847 Cr	9044	565647.52			580538.52	2126	0		2126	578412.52 Cr	0	578412.52 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	5847 Cr						5847 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	00530320	42649	RAIL VIKAS NIGA	INE415G01027	Y	100	100			0.8175	287.1500	28,715.00	28,715.0000	0.8175	23,474.51	23,474.51
12013700	00530320	23445	RELIANCE INDL IN	INE046A01015	Y	30	30			0.8316	811.1500	24,334.50	24,334.5000	0.8316	20,236.57	20,236.57
12013700	00530320	325	RELIANCE INDUST	INE002A01018	Y	40	40			0.9100	1,344.2500	53,770.00	53,770.0000	0.9100	48,930.70	48,930.70
12013700	00530320	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	00530320	44028	TATA TECHNOLO	INE142M01025	Y	130	130			0.8919	575.8500	74,860.50	74,860.5000	0.8919	66,768.08	66,768.08
12013700	00530320	295	VEDANTA LIMITE	INE205A01025	Y	320	320			0.8633	765.9000	2,45,088.00	2,45,088.0000	0.8633	2,11,584.47	2,11,584.47
TOTAL #															5,65,647.52	5,65,647.52

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Mrs PRIYANKA DHARIWAL BO/TRADING CODE : B54H37 UCC CODE : B54H37

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	183	HIMACHAL FUTURISTIC	INE548A01028	Y	100	100	90.4400	9,044.00	0.8000	7,235.20
TOTAL #									9,044.00		7,235.20

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

MEHTA EQUITIES LTD.