

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 RAJENDRA DAGA BO/TRADING CODE : C60005' UCC CODE : C60005

S/O UMED MAL DAGA

26 DAGA BHAWAN

NEHRU PARK

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****7Q

Mobile No. : *****6163

Tel. No. : 9829026163

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)	K = (F-J)			
BSEF	16/04/2026	95534.21 Cr					95534.21	481623.67				481623.67	386089.46 Dr		386089.46 Dr
BSE	16/04/2026	75386.82 Dr		1917446.28			1842059.46						1842059.46 Cr		1842059.46 Cr
TOTAL		20147.39 Cr	0	1917446.28			1937593.67	481623.67	0			481623.67	1455970 Cr	0	1455970 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	75386.82 Dr						75386.82 Dr
BSEF	95534.21 Cr						95534.21 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	00381486	41154	HINDUSTAN AERO	INE066F01020	Y	30	30			0.8703	4,239.6000	1,27,188.00	1,27,188.0000	0.8703	1,10,691.72	1,10,691.72
12013700	00381486	32799	HUBTOWN LIMITE	INE703H01016	Y	1400	1400			0.7725	206.6000	2,89,240.00	2,89,240.0000	0.7725	2,23,437.90	2,23,437.90
12013700	00381486	32947	IRB INFRASTRUCT	INE821I01022	Y	8000	8000			0.8637	21.7700	1,74,160.00	1,74,160.0000	0.8637	1,50,421.99	1,50,421.99
12013700	00381486	219	JAIN IRRIGATION	INE175A01038	Y	10000	10000			0.7950	33.6900	3,36,900.00	3,36,900.0000	0.7950	2,67,835.50	2,67,835.50
12013700	00381486	44289	NTPC GREEN ENE	INE0ONG01011	Y	3000	3000			0.8789	107.2900	3,21,870.00	3,21,870.0000	0.8789	2,82,891.54	2,82,891.54
12013700	00381486	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	00381486	42904	UJJIVAN SMALL FI	INE551W01018	Y	3700	3700			0.8392	58.5300	2,16,561.00	2,16,561.0000	0.8392	1,81,737.99	1,81,737.99
12013700	00381486	44633	VIDYA WIRES LIM	INE14UN01029	Y	2500	2500			0.8910	68.0500	1,70,125.00	1,70,125.0000	0.8910	1,51,581.38	1,51,581.38
12013700	00381486	32648	YES BANK	INE528G01035	Y	21000	21000			0.8712	19.3600	4,06,560.00	4,06,560.0000	0.8712	3,54,195.07	3,54,195.07
TOTAL #															19,17,446.28	19,17,446.28

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

MR RAJENDRA DAGA BO/TRADING CODE : C60005 UCC CODE : C60005