

## 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 (HUF) BO/TRADING CODE : C60006' UCC CODE : C60006  
26 DAGA BHAWAN  
NEHRU PARK, SHASTRI NAGAR  
JODHPUR  
JODHPUR - Pincode : 342003 RAJASTHAN INDIA  
PAN No. : AA\*\*\*\*\*4F

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)			
BSE	16/04/2026	497776.82 Dr		1449406.76			951629.94	28545.30	524.00		29069.30	922560.64 Cr		922560.64 Cr	
NSEF	16/04/2026	103904.69 Cr					103904.69					103904.69 Cr		103904.69 Cr	
BSEF	16/04/2026	511726.78 Cr					511726.78	333328.05	14940.00		348268.05	163458.73 Cr		163458.73 Cr	
<b>TOTAL</b>		117854.65 Cr	0	1449406.76			1567261.41	361873.35	15464		377337.35	1189924.06 Cr	0	1189924.06 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	
BSEF	381636.17 Cr				130090.61 Cr		511726.78 Cr
NSEF	233995.3 Cr				130090.61 Dr		103904.69 Cr
BSE	497776.82 Dr						497776.82 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	00382101	477	ASHOK LEYLAND	INE208A01029	Y	1000	1000			0.8567	175.4500	1,75,450.00	1,75,450.0000	0.8567	1,50,308.02	1,50,308.02
12013700	00382101	43940	JIO FINANCE SERV	INE758E01017	Y	1000	1000			0.8777	242.6500	2,42,650.00	2,42,650.0000	0.8777	2,12,973.91	2,12,973.91
12013700	00382101	17334	MOTHERSON SUM	INE775A01035	Y	750	750			0.8547	123.5000	92,625.00	92,625.0000	0.8547	79,166.59	79,166.59
12013700	00382101	43498	MOTHERSON SUM	INE0FS801015	Y	750	750			0.8835	39.0300	29,272.50	29,272.5000	0.8835	25,862.25	25,862.25
12013700	00382101	295	VEDANTA LIMITE	INE205A01025	Y	200	200			0.8633	765.9000	1,53,180.00	1,53,180.0000	0.8633	1,32,240.29	1,32,240.29
12013700	00382101	44633	VIDYA WIRES LIM	INE14UN01029	Y	14000	14000			0.8910	68.0500	9,52,700.00	9,52,700.0000	0.8910	8,48,855.70	8,48,855.70
<b>TOTAL #</b>															14,49,406.76	14,49,406.76

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