

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 DAVE BO/TRADING CODE : C90D502' UCC CODE : C90D502
H NO-50, ASHOK NAGAR,
PAL LINK ROAD,
NANDANWAN,
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AE*****6A

Mobile No. : *****2460
Tel. No. : 7425052460
Email ID : m*****@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	27415.59 Dr	106925.00	2858830.13			2938339.54					2938339.54 Cr		2938339.54 Cr	
NSE	16/04/2026	7024 Cr					7024.00					7024 Cr		7024 Cr	
TOTAL		20391.59 Dr	106925	2858830.13			2945363.54	0	0	0	0	2945363.54 Cr	0	2945363.54 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	27415.59 Dr						27415.59 Dr
NSE	7024 Cr						7024 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	00453869	43374	ADITYA BIRLA LIF	INE404A01024	Y	20	20			0.8515	1,046.5500	20,931.00	20,931.0000	0.8515	17,822.75	17,822.75
12013700	00453869	877	APOLLO TYRES	INE438A01022	Y	100	100			0.8873	440.7000	44,070.00	44,070.0000	0.8873	39,103.31	39,103.31
12013700	00453869	32215	AXIS BANK LTD.	INE238A01034	Y	35	35			0.9008	1,355.0000	47,425.00	47,425.0000	0.9008	42,720.44	42,720.44
12013700	00453869	43	BATA INDIA	INE176A01028	Y	25	25			0.8888	741.9500	18,548.75	18,548.7500	0.8888	16,486.13	16,486.13
12013700	00453869	32523	BIOCON LTD.	INE376G01013	Y	100	100			0.8796	350.4500	35,045.00	35,045.0000	0.8796	30,825.58	30,825.58
12013700	00453869	43523	CAMPUS ACTIVE	INE278Y01022	Y	51	51			0.8763	248.8500	12,691.35	12,691.3500	0.8763	11,121.43	11,121.43
12013700	00453869	33278	COAL INDIA LTD	INE522F01014	Y	400	400			0.8981	435.7000	1,74,280.00	1,74,280.0000	0.8981	1,56,520.87	1,56,520.87
12013700	00453869	43330	DEVYANI INTERN	INE872J01023	Y	50	50			0.8510	107.4500	5,372.50	5,372.5000	0.8510	4,572.00	4,572.00
12013700	00453869	32178	ENGINEERS INDIA	INE510A01028	Y	500	500			0.8147	219.6500	1,09,825.00	1,09,825.0000	0.8147	89,474.43	89,474.43
12013700	00453869	300	GRASIM INDUSTRI	INE047A01021	Y	25	25			0.9070	2,738.3500	68,458.75	68,458.7500	0.9070	62,092.09	62,092.09

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Mr RAKESH DAVE BO/TRADING CODE : C90D502 UCC CODE : C90D502

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	00453869	1455	GREAVES	INE224A01026	Y	100	100			0.8138	157.3000	15,730.00	15,730.0000	0.8138	12,801.07	12,801.07
12013700	00453869	180	HDFC BANK LIMIT	INE040A01034	Y	186	186			0.9100	809.7000	1,50,604.20	1,50,604.2000	0.9100	1,37,049.82	1,37,049.82
12013700	00453869	41154	HINDUSTAN AERO	INE066F01020	Y	40	40			0.8703	4,239.6000	1,69,584.00	1,69,584.0000	0.8703	1,47,588.96	1,47,588.96
12013700	00453869	696	HINDUSTAN UNIL	INE030A01027	Y	20	20			0.9100	2,156.5000	43,130.00	43,130.0000	0.9100	39,248.30	39,248.30
12013700	00453869	32174	ICICI BANK LTD	INE090A01021	Y	35	35			0.9100	1,347.8000	47,173.00	47,173.0000	0.9100	42,927.43	42,927.43
12013700	00453869	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.8241	132.7000	19,905.00	19,905.0000	0.8241	16,403.71	16,403.71
12013700	00453869	875	ITC LIMITED -EQ R	INE154A01025	Y	200	200			0.9100	302.1000	60,420.00	60,420.0000	0.9100	54,982.20	54,982.20
12013700	00453869	378	JINDAL SAW	INE324A01032	Y	200	200			0.8005	219.3000	43,860.00	43,860.0000	0.8005	35,109.93	35,109.93
12013700	00453869	43940	JIO FINANCE SERV	INE758E01017	Y	150	150			0.8777	242.6500	36,397.50	36,397.5000	0.8777	31,946.09	31,946.09
12013700	00453869	42651	KPIT TECHNOLOG	INE041401011	Y	25	25			0.8478	728.8500	18,221.25	18,221.2500	0.8478	15,447.98	15,447.98
12013700	00453869	40005	L&T INFOTECH-EQ	INE214T01019	Y	7	7			0.8803	4,635.4000	32,447.80	32,447.8000	0.8803	28,563.80	28,563.80
12013700	00453869	510	LARSEN & TOUBR	INE018A01030	Y	10	10			0.8870	4,075.8500	40,758.50	40,758.5000	0.8870	36,152.79	36,152.79
12013700	00453869	41233	LEMON TREE HOT	INE970X01018	Y	200	200			0.8599	114.3500	22,870.00	22,870.0000	0.8599	19,665.91	19,665.91
12013700	00453869	32720	M&M FINANCIAL	INE774D01024	Y	100	100			0.8586	300.0000	30,000.00	30,000.0000	0.8586	25,758.00	25,758.00
12013700	00453869	31213	MANAPPURAM FI	INE522D01027	Y	100	100			0.8565	269.2500	26,925.00	26,925.0000	0.8565	23,061.26	23,061.26
12013700	00453869	32500	MARUTI SUZUKI I	INE585B01010	Y	20	20			0.9042	13,284.9500	2,65,699.00	2,65,699.0000	0.9042	2,40,245.04	2,40,245.04
12013700	00453869	730	NOCIL	INE163A01018	Y	100	100			0.8465	170.5000	17,050.00	17,050.0000	0.8465	14,432.83	14,432.83
12013700	00453869	312	ONGC-EQ-RS.5/-	INE213A01029	Y	100	100			0.8951	287.5500	28,755.00	28,755.0000	0.8951	25,738.60	25,738.60
12013700	00453869	32810	POWER FINANCE	INE134E01011	Y	250	250			0.8598	444.7000	1,11,175.00	1,11,175.0000	0.8598	95,588.27	95,588.27
12013700	00453869	32955	REC LTD - EQ	INE020B01018	Y	266	266			0.8576	352.5000	93,765.00	93,765.0000	0.8576	80,412.86	80,412.86
12013700	00453869	325	RELIANCE INDUST	INE002A01018	Y	300	300			0.9100	1,344.2500	4,03,275.00	4,03,275.0000	0.9100	3,66,980.25	3,66,980.25
12013700	00453869	112	SBI - EQ	INE062A01020	Y	250	250			0.9038	1,071.3500	2,67,837.50	2,67,837.5000	0.9038	2,42,071.53	2,42,071.53
12013700	00453869	33206	SJVN LTD	INE002L01015	Y	2000	2000			0.8403	75.2700	1,50,540.00	1,50,540.0000	0.8403	1,26,498.76	1,26,498.76
12013700	00453869	800	TATA CONSUMER	INE192A01025	Y	25	25			0.9100	1,093.9000	27,347.50	27,347.5000	0.9100	24,886.23	24,886.23
12013700	00453869	408	TATA ELXSI	INE670A01012	Y	20	20			0.8723	4,540.8500	90,817.00	90,817.0000	0.8723	79,219.67	79,219.67
12013700	00453869	570	TATA MOTORS PA	INE155A01022	Y	200	200			0.8739	357.9000	71,580.00	71,580.0000	0.8739	62,553.76	62,553.76
12013700	00453869	400	TATA POWER CO	INE245A01021	Y	650	650			0.8982	421.8000	2,74,170.00	2,74,170.0000	0.8982	2,46,259.49	2,46,259.49
12013700	00453869	251	TRENT LIMITED.	INE849A01020	Y	10	10			0.8510	3,977.2500	39,772.50	39,772.5000	0.8510	33,846.40	33,846.40
12013700	00453869	295	VEDANTA LIMITE	INE205A01025	Y	125	125			0.8633	765.9000	95,737.50	95,737.5000	0.8633	82,650.18	82,650.18
TOTAL #															28,58,830.13	28,58,830.13

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	9631	HEG LIMITED EQ	INE545A01024	Y	175	175	611.0000	1,06,925.00	0.8000	85,540.00	
TOTAL #											1,06,925.00	85,540.00

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

MEHTA EQUITIES LTD.