

## 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 DAGA BO/TRADING CODE : R01K34' UCC CODE : R01K34**  
HANUMAN PRASAD, PLOT NO 66,  
TILAK NAGAR, FIRST BHADHWASIYA,  
JODHPUR, KACHERY  
JODHPUR - Pincode : 342006 RAJASTHAN INDIA  
PAN No. : AF\*\*\*\*\*4F

**Mobile No.** : \*\*\*\*\*4629  
**Tel. No.** : 9829554629  
**Email ID** : r\*\*\*\*\*@yahoo.com

Segment	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)			
NCDX	16/04/2026	521966.32 Cr					521966.32	69680.00	5350.00		75030.00	446936.32 Cr		446936.32 Cr
BSE	16/04/2026	876907.32 Dr					876907.32					876907.32 Dr		876907.32 Dr
NSEC	16/04/2026	513799 Cr					513799.00					513799 Cr		513799 Cr
<b>TOTAL</b>		158858 Cr	0				158858.00	69680	5350		75030	83828 Cr	0	83828 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	876907.32 Dr						876907.32 Dr
NCDX	521966.32 Cr						521966.32 Cr
NSEC	513799 Cr						513799 Cr

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

**MEHTA EQUITIES LTD.**