

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 PARAS KUMAR DAGA HUF BO/TRADING CODE : S46483' UCC CODE : S46483
DAGA HOUSE,
KOTHI BAZAR
BETUL
BETUL - Pincode : 460001 MADHYA PRADESH INDIA
PAN No. : AA*****3Q

Mobile No. : *****3367
Tel. No. : 9926252070
Email ID : p*****@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	1689311.24 Cr	527459.08	856740.77			3073511.09	200554.69	41249.01		241803.70	2831707.39 Cr		2831707.39 Cr	
TOTAL		1689311.24 Cr	527459.08	856740.77			3073511.09	200554.69	41249.01		241803.7	2831707.39 Cr	0	2831707.39 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	1689311.24 Cr						1689311.24 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	00367581	32300	WOCKHARDT LIM	INE049B01025	Y	800	800			0.7919	1,352.3500	10,81,880.00	10,81,880.0000	0.7919	8,56,740.77	8,56,740.77
TOTAL #															8,56,740.77	8,56,740.77

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	24506	CORAL LABORATORIES	INE683E01017	Y	194	194	426.0307	82,649.96	0.8000	66,119.96	
BSE	2627611	44187	KRONOX LAB SCIENCES	INE0ATZ01017	Y	688	688	132.7400	91,325.12	0.8000	73,060.10	
BSE	2627611	32663	SASKEN COMM	INE231F01020	Y	270	270	1,304.6909	3,52,266.54	0.8000	2,81,813.23	
TOTAL #											5,26,241.62	4,20,993.29

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