

## 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

Mrs SAVITRI DAGA BO/TRADING CODE : B37928' UCC CODE : B37928

DAGA BUILDING

PAOTA ROAD

A ROAD

JODHPUR - Pincode : 342010 RAJASTHAN INDIA

PAN No. : AB\*\*\*\*\*1Q

Mobile No. : \*\*\*\*\*1925

Tel. No. : 9314211925

Email ID : d\*\*\*\*\*@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)			
BSE	16/04/2026	3147539.46 Dr	112062.50	5289645.07			2254168.11					2254168.11 Cr		2254168.11 Cr
<b>TOTAL</b>		3147539.46 Dr	112062.5	5289645.07			2254168.11	0	0	0	0	2254168.11 Cr	0	2254168.11 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	3147539.46 Dr						3147539.46 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00025318	43272	EASY TRIP PLANN	INE070001026	Y	22000	22000		22,000.00	0.5000	7.9900	1,75,780.00	1,75,780.0000	0.5000	87,890.00	87,890.00
12013700	00025318	188	HIND ZINC EQ-RS	INE267A01025	Y	275	275		275.00	0.6500	580.3500	1,59,596.25	1,59,596.2500	0.6500	1,03,737.56	1,03,737.56
12013700	00025318	209	INFOSYS LTD	INE009A01021	Y	550	550	350.00	200.00	0.8974	1,305.2000	7,17,860.00	7,17,860.0000	0.8974	6,44,207.56	6,44,207.56
12013700	00025318	875	ITC LIMITED -EQ R	INE154A01025	Y	1000	1000	1,000.00		0.9100	302.1000	3,02,100.00	3,02,100.0000	0.9100	2,74,911.00	2,74,911.00
12013700	00025318	43940	JIO FINANCE SERV	INE758E01017	Y	700	700		700.00	0.8777	242.6500	1,69,855.00	1,69,855.0000	0.8777	1,49,081.73	1,49,081.73
12013700	00025318	13250	JYOTI STRUCTURE	INE197A01024	Y	11000	11000			0.7395	12.8600	1,41,460.00	1,41,460.0000	0.7395	1,04,609.67	1,04,609.67
12013700	00025318	33122	RATTANINDIA PO	INE399K01017	Y	2000	2000			0.8157	9.5700	19,140.00	19,140.0000	0.8157	15,612.50	15,612.50
12013700	00025318	325	RELIANCE INDUST	INE002A01018	Y	700	700	200.00	500.00	0.9100	1,344.2500	9,40,975.00	9,40,975.0000	0.9100	8,56,287.25	8,56,287.25
12013700	00025318	32939	RELIANCE POWER	INE614G01033	Y	500	500		500.00	0.7654	28.9400	14,470.00	14,470.0000	0.7654	11,075.34	11,075.34
12013700	00025318	43389	SIGACHI INDUSTR	INE0D0K01022	Y	2500	2500			0.7705	23.2600	58,150.00	58,150.0000	0.7705	44,804.58	44,804.58
12013700	00025318	32667	SUZLON ENERGY	INE040H01021	Y	4000	4000		4,000.00	0.8410	49.1300	1,96,520.00	1,96,520.0000	0.8410	1,65,273.32	1,65,273.32
12013700	00025318	32540	TCS LTD	INE467B01029	Y	400	400	300.00	100.00	0.9100	2,554.4000	10,21,760.00	10,21,760.0000	0.9100	9,29,801.60	9,29,801.60

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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	00025318	21064	TRIDENT LTD.	INE064C01022	Y	14000	14000			0.8537	25.7300	3,60,220.00	3,60,220.0000	0.8537	3,07,519.81	3,07,519.81
12013700	00025318	17146	USHA MARTIN LT	INE228A01035	Y	1500	1500	1,500.00		0.8478	441.7500	6,62,625.00	6,62,625.0000	0.8478	5,61,773.48	5,61,773.48
12013700	00025318	32822	VODAFONE IDEA	INE669E01016	Y	5000	5000			0.7764	9.4500	47,250.00	47,250.0000	0.7764	36,684.90	36,684.90
12013700	00025318	7685	WIPRO	INE075A01022	Y	3500	3500	3,000.00	500.00	0.8964	209.8000	7,34,300.00	7,34,300.0000	0.8964	6,58,226.52	6,58,226.52
12013700	00025318	32648	YES BANK	INE528G01035	Y	16000	16000		16,000.00	0.8712	19.3600	3,09,760.00	3,09,760.0000	0.8712	2,69,862.91	2,69,862.91
12013700	00025318	5537	ZEE ENTERTAINM	INE256A01028	Y	1000	1000			0.8254	82.7300	82,730.00	82,730.0000	0.8254	68,285.34	68,285.34
<b>TOTAL #</b>															52,89,645.07	52,89,645.07

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	17146	USHA MARTIN LTD	INE228A01035	Y	250	250	448.2500	1,12,062.50	0.8000	89,650.00	
<b>TOTAL #</b>									1,12,062.50		89,650.00	

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

**MEHTA EQUITIES LTD.**