

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 VISHAL RAMESH DALYA BO/TRADING CODE : B47106' UCC CODE : B47106
17/66,SHREELEELA,
VIVEKANAND COLONY,
NEAR A.S.C.COLLEGE, ICHALKARANJI
KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA
PAN No. : AE*****0A

Mobile No. : *****9073
Tel. No. : 9923179073
Email ID : v*****@rediffmail.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	180239 Dr		5933635.83			5753396.83	1711467.10	1667747.82		3379214.92	2374181.91 Cr		2374181.91 Cr
NSE	16/04/2026	88773 Cr				88773.00						88773 Cr		88773 Cr
TOTAL		91466 Dr	0	5933635.83			5842169.83	1711467.1	1667747.82		3379214.92	2462954.91 Cr	0	2462954.91 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	
NSE	88773 Cr						88773 Cr
BSE	180239 Dr						180239 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	00257916	40879	APOLLO MICRO S	INE713T01028	Y	1000	1000			0.7629	235.5500	2,35,550.00	2,35,550.0000	0.7629	1,79,701.10	1,79,701.10	
12013700	00257916	32978	BAJAJ FINSERV LT	INE918I01026	Y	50	50			0.9009	1,825.0500	91,252.50	91,252.5000	0.9009	82,209.38	82,209.38	
12013700	00257916	32454	BHARTI AIRTEL	INE397D01024	Y	200	200			0.9100	1,855.5500	3,71,110.00	3,71,110.0000	0.9100	3,37,710.10	3,37,710.10	
12013700	00257916	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	550	550		550.00	0.7956	3,390.7000	18,64,885.00	18,64,885.0000	0.7956	14,83,702.51	14,83,702.51	
12013700	00257916	43232	CAMS LTD	INE596I01020	Y	250	250			0.8652	728.3000	1,82,075.00	1,82,075.0000	0.8652	1,57,531.29	1,57,531.29	
12013700	00257916	CDSL	CENTRAL DEP (IN	INE736A01011	Y	1500	1500			0.8464	1,339.8000	20,09,700.00	20,09,700.0000	0.8464	17,01,010.08	17,01,010.08	
12013700	00257916	40678	COCHIN SHIPYAR	INE704P01025	Y	50	50			0.8124	1,478.8500	73,942.50	73,942.5000	0.8124	60,070.89	60,070.89	
12013700	00257916	42011	GARDEN REACH S	INE382Z01011	Y	200	200			0.7646	2,566.9000	5,13,380.00	5,13,380.0000	0.7646	3,92,530.35	3,92,530.35	
12013700	00257916	32181	GMDC-EQ RS2/-	INE131A01031	Y	1900	1900			0.7728	622.5000	11,82,750.00	11,82,750.0000	0.7728	9,14,029.20	9,14,029.20	
12013700	00257916	41195	MISHRA DHATU N	INE099Z01011	Y	1000	1000			0.8108	349.1500	3,49,150.00	3,49,150.0000	0.8108	2,83,090.82	2,83,090.82	

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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	00257916	33398	MUTHOOT FINAN	INE414G01012	Y	50	50			0.8511	3,597.2000	1,79,860.00	1,79,860.0000	0.8511	1,53,078.85	1,53,078.85
12013700	00257916	33269	VA TECH WABAG	INE956G01038	Y	100	100			0.8333	1,373.4000	1,37,340.00	1,37,340.0000	0.8333	1,14,445.42	1,14,445.42
12013700	00257916	90032	ZEN TECHNOLOGI	INE251B01027	Y	60	60			0.8183	1,517.9000	91,074.00	91,074.0000	0.8183	74,525.85	74,525.85
TOTAL #															59,33,635.83	59,33,635.83

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

MEHTA EQUITIES LTD.