

## 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 HARSH DUGAR BO/TRADING CODE : C37021 UCC CODE : C37021

S/O RAJ KUMAR DUAGAR

NEW LINE, M.S. DUGAR MARG,

GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : CJ\*\*\*\*\*1R

Mobile No. : \*\*\*\*\*2226

Tel. No. : 7357952226

Email ID : h\*\*\*\*\*@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	3843297.49 Dr		979663.34			2863634.15	57977.00			57977.00	2921611.15 Dr		2921611.15 Dr	
BSEF	16/04/2026	2549026.38 Cr					2549026.38	1110871.35			1110871.35	1438155.03 Cr		1438155.03 Cr	
NSE	16/04/2026	1911021 Dr					1911021.00					1911021 Dr		1911021 Dr	
NSEF	16/04/2026	4032826.69 Cr					4032826.69					4032826.69 Cr		4032826.69 Cr	
<b>TOTAL</b>		827534.58 Cr	0	979663.34			1807197.92	1168848.35	0		1168848.35	638349.57 Cr	0	638349.57 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	
BSEF	1752092.19 Cr				796934.19 Cr		2549026.38 Cr
NSEF	4829760.88 Cr				796934.19 Dr		4032826.69 Cr
BSE	3843297.49 Dr		300000 Cr				3543297.49 Dr
NSE	1911021 Dr						1911021 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	00441019	32921	ADANI PORTS AN	INE742F01042	Y	25	25			0.8649	1,514.6000	37,865.00	37,865.0000	0.8649	32,749.44	32,749.44
12013700	00441019	820	ASIAN PAINTS	INE021A01026	Y	6	6			0.9038	2,422.9500	14,537.70	14,537.7000	0.9038	13,139.17	13,139.17
12013700	00441019	40376	AVENUE SUPERM	INE192R01011	Y	100	100			0.8928	4,469.8500	4,46,985.00	4,46,985.0000	0.8928	3,99,068.21	3,99,068.21
12013700	00441019	875	ITC LIMITED -EQ R	INE154A01025	Y	400	400			0.9100	302.1000	1,20,840.00	1,20,840.0000	0.9100	1,09,964.40	1,09,964.40
12013700	00441019	32605	JBM AUTO COM	INE927D01051	Y	300	300			0.7980	627.8000	1,88,340.00	1,88,340.0000	0.7980	1,50,295.32	1,50,295.32
12013700	00441019	32439	OLECTRA GREENT	INE260D01016	Y	250	250			0.8025	1,227.3500	3,06,837.50	3,06,837.5000	0.8025	2,46,237.09	2,46,237.09

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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	00441019	7685	WIPRO	INE075A01022	Y	150	150			0.8964	209.8000	31,470.00	31,470.0000	0.8964	28,209.71	28,209.71
<b>TOTAL #</b>															9,79,663.34	9,79,663.34

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	00441019	7685	WIPRO	INE075A01022	Y	150	150			0.8964	209.8000	31,470.00	31,470.0000	0.8964	28,209.71	28,209.71
<b>TOTAL #</b>															9,79,663.34	9,79,663.34