

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 YASAR ZAHEER DANGE BO/TRADING CODE : B01339' UCC CODE : B01339

S/O ZAHIR DANGE NOOR MENSION ROOM 104
1 ST FLOOR DHURU CHOUK NEAR GULSHAN BAKERY
PARSI GALI KALYAN WEST
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AJ*****0M

Mobile No. : *****5903
Tel. No. : 8828465903
Email ID : y*****@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	1063560.39 Dr	1593331.02	106573.41			636344.04					636344.04 Cr		636344.04 Cr
TOTAL		1063560.39 Dr	1593331.02	106573.41			636344.04	0	0	0	0	636344.04 Cr	0	636344.04 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	1063560.39 Dr						1063560.39 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	00077688	32868	DLF LIMITED	INE271C01023	Y	10	10			0.8729	587.7000	5,877.00	5,877.0000	0.8729	5,130.03	5,130.03
12013700	00077688	43320	ETERNAL LIMITE	INE758T01015	Y	221	221			0.8433	246.5000	54,476.50	54,476.5000	0.8433	45,940.03	45,940.03
12013700	00077688	44225	OLA ELECTRIC M	INE0LXG01040	Y	500	500			0.5000	38.5600	19,280.00	19,280.0000	0.5000	9,640.00	9,640.00
12013700	00077688	32667	SUZLON ENERGY	INE040H01021	Y	1110	1110			0.8410	49.1300	54,534.30	54,534.3000	0.8410	45,863.35	45,863.35
TOTAL #															1,06,573.41	1,06,573.41

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00077688	43320	ETERNAL LIMITED	INE758T01015	Y	202	246.5000	0.8433	0.8433	49,793.0000	41,990.44
TOTAL #											41,990.44

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43320	ETERNAL LIMITED	INE758T01015	Y	6298	6298	252.9900	15,93,331.02	0.8000	12,74,664.82
TOTAL #									15,93,331.02		12,74,664.82

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

MEHTA EQUITIES LTD.