

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

**MRS BEENA SURANA BO/TRADING CODE : S3533' UCC CODE : S3533**

C/O RAJENDRA SURANA FLAT NO.603

BHISHMA VISHAL NAGAR MARVE ROAD

MLTH CHOWKI MALAD WEST

MUMBAI - Pincode : 400064 MAHARASHTRA INDIA

PAN No. : AB\*\*\*\*\*6F

**Mobile No.** : \*\*\*\*\*3333

**Tel. No.** : 9820213333

**Email ID** : \*\*\*\*\*@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	1563185.87 Dr		2057037.42			493851.55					493851.55 Cr		493851.55 Cr	
BSEF	16/04/2026	502088.87 Cr				502088.87	176811.34			176811.34		325277.53 Cr		325277.53 Cr	
<b>TOTAL</b>		1061097 Dr	0	2057037.42			995940.42	176811.34	0	176811.34		819129.08 Cr	0	819129.08 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	502088.87 Cr						502088.87 Cr
BSE	1563185.87 Dr						1563185.87 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	00452033	44081	JYOTI CNC AUTO	INE98001024	Y	506	506			0.8059	699.3500	3,53,871.10	3,53,871.1000	0.8059	2,85,184.72	2,85,184.72
12013700	00452033	13250	JYOTI STRUCTURE	INE197A01024	Y	50000	50000			0.7395	12.8600	6,43,000.00	6,43,000.0000	0.7395	4,75,498.50	4,75,498.50
12013700	00452033	32798	NETWORK 18 MED	INE870H01013	Y	10000	10000			0.8244	35.0100	3,50,100.00	3,50,100.0000	0.8244	2,88,622.44	2,88,622.44
12013700	00452033	32939	RELIANCE POWER	INE614G01033	Y	10000	10000			0.7654	28.9400	2,89,400.00	2,89,400.0000	0.7654	2,21,506.76	2,21,506.76
12013700	00452033	44469	SRI LOTUS DEVEL	INE0V9Q01010	Y	11000	11000			0.5000	142.9500	15,72,450.00	15,72,450.0000	0.5000	7,86,225.00	7,86,225.00
<b>TOTAL #</b>															20,57,037.42	20,57,037.42

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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12013700	00452033	44081	JYOTI CNC AUTOMATION	INE980O01024	Y	506	699.3500	0.8059	0.8059	3,53,871.1000	2,85,184.72
<b>TOTAL #</b>										2,85,184.72	