

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 MONIN SURANA BO/TRADING CODE : B33764' UCC CODE : B33764

18-19 NEW ASHOK NAGAR

ROAD NO 2 OPP BHARAT PETROL PUMP

GIRWA

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : BO*****3P

Mobile No. : *****0011

Tel. No. : 9460900011

Email ID : m*****@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	853091.59 Dr	1420449.00	4705431.51			5272788.92	88266.00			88266.00	5184522.92 Cr		5184522.92 Cr	
BSEM	16/04/2026	2446.94 Dr					2446.94					2446.94 Dr		2446.94 Dr	
TOTAL		855538.53 Dr	1420449	4705431.51			5270341.98	88266	0		88266	5182075.98 Cr	0	5182075.98 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	
BSEM	2446.94 Dr						2446.94 Dr
BSE	853091.59 Dr						853091.59 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	00378076	33096	ADANI POWER	INE814H01029	Y	2000	2000			0.8204	183.3000	3,66,600.00	3,66,600.0000	0.8204	3,00,758.64	3,00,758.64	
12013700	00378076	41143	BHARAT DYNAMI	INE171Z01026	Y	100	100			0.8197	1,356.0500	1,35,605.00	1,35,605.0000	0.8197	1,11,155.42	1,11,155.42	
12013700	00378076	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	200	200			0.7956	3,390.7000	6,78,140.00	6,78,140.0000	0.7956	5,39,528.18	5,39,528.18	
12013700	00378076	31595	CAPRI GLOBAL CA	INE180C01042	Y	2000	2000			0.8313	185.7500	3,71,500.00	3,71,500.0000	0.8313	3,08,827.95	3,08,827.95	
12013700	00378076	CDSL	CENTRAL DEP (IN	INE736A01011	Y	150	150			0.8464	1,339.8000	2,00,970.00	2,00,970.0000	0.8464	1,70,101.01	1,70,101.01	
12013700	00378076	183	HIMACHAL FUTU	INE548A01028	Y	6000	6000			0.8172	88.0900	5,28,540.00	5,28,540.0000	0.8172	4,31,922.89	4,31,922.89	
12013700	00378076	40530	HUDCO LTD	INE031A01017	Y	1000	1000			0.8313	189.5500	1,89,550.00	1,89,550.0000	0.8313	1,57,572.92	1,57,572.92	
12013700	00378076	106	IFCI EQUITY SHAR	INE039A01010	Y	10000	10000			0.7821	58.3600	5,83,600.00	5,83,600.0000	0.7821	4,56,433.56	4,56,433.56	
12013700	00378076	39807	INFIBEAM INCORP	INE483S01020	Y	7000	7000			0.8284	15.1900	1,06,330.00	1,06,330.0000	0.8284	88,083.77	88,083.77	
12013700	00378076	34091	MCX LTD	INE745G01043	Y	150	150			0.8296	2,850.7000	4,27,605.00	4,27,605.0000	0.8296	3,54,741.11	3,54,741.11	

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

Mr MONIN SURANA BO/TRADING CODE : B33764 UCC CODE : B33764

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	00378076	32407	MOSCHIP SEMI	INE935B01025	Y	4000	4000			0.7675	184.1500	7,36,600.00	7,36,600.0000	0.7675	5,65,340.50	5,65,340.50
12013700	00378076	42649	RAIL VIKAS NIGA	INE415G01027	Y	791	791			0.8175	287.1500	2,27,135.65	2,27,135.6500	0.8175	1,85,683.39	1,85,683.39
12013700	00378076	44282	SAGILITY INDIA LI	INE0W2G01015	Y	3000	3000			0.6500	42.8400	1,28,520.00	1,28,520.0000	0.6500	83,538.00	83,538.00
12013700	00378076	38562	SKIPPER LTD	INE439E01022	Y	500	500			0.8074	402.1500	2,01,075.00	2,01,075.0000	0.8074	1,62,347.96	1,62,347.96
12013700	00378076	758	SOUTHERN PETRO	INE147A01011	Y	1000	1000			0.8190	70.8600	70,860.00	70,860.0000	0.8190	58,034.34	58,034.34
12013700	00378076	32531	STRIDES SHASUN	INE939A01011	Y	250	250			0.8277	1,002.2500	2,50,562.50	2,50,562.5000	0.8277	2,07,390.58	2,07,390.58
12013700	00378076	40595	TEJAS NETWORKS	INE010J01012	Y	400	400			0.7614	449.9000	1,79,960.00	1,79,960.0000	0.7614	1,37,021.54	1,37,021.54
12013700	00378076	17498	WEBSOL ENERGY	INE855C01023	Y	6000	6000			0.5000	87.5800	5,25,480.00	5,25,480.0000	0.5000	2,62,740.00	2,62,740.00
12013700	00378076	90032	ZEN TECHNOLOGI	INE251B01027	Y	100	100			0.8183	1,517.9000	1,51,790.00	1,51,790.0000	0.8183	1,24,209.76	1,24,209.76
TOTAL #															47,05,431.51	47,05,431.51

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	0	0	187.9000		0.8000	
BSE	2627611	26433	ASM TECHNOLOGIES	INE867C01010	Y	100	100	3,116.7500	3,11,675.00	0.8000	2,49,340.00
BSE	2627611	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	691	691	596.5615	4,12,224.00	0.8000	3,29,779.20
BSE	2627611	40530	HUDCO LTD	INE031A01017	Y	1000	1000	193.9000	1,93,900.00	0.8000	1,55,120.00
BSE	2627611	32407	MOSCHIP SEMI	INE935B01025	Y	1500	1500	191.9000	2,87,850.00	0.8000	2,30,280.00
BSE	2627611	39332	NAVKAR CORPORATION	INE278M01019	Y	2000	2000	107.4000	2,14,800.00	0.8000	1,71,840.00
TOTAL #									14,20,449.00		11,36,359.20

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

MEHTA EQUITIES LTD.