

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 PRAKASH SURANA BO/TRADING CODE : B33765' UCC CODE : B33765

18-19 NEW ASHOK NAGAR ROAD NO-2,

OPP.BHARAT PETROL PUMP,

GIRWA

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AG*****1R

Mobile No. : *****6014

Tel. No. : 9414166014

Email ID : s*****@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	2260448.04 Dr	1818175.08	1828718.59			1386445.63					1386445.63 Cr		1386445.63 Cr
TOTAL		2260448.04 Dr	1818175.08	1828718.59			1386445.63	0	0	0	0	1386445.63 Cr	0	1386445.63 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	2260448.04 Dr						2260448.04 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	00357936	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	00357936	31595	CAPRI GLOBAL CA	INE180C01042	Y	1000	1000			0.8313	185.7500	1,85,750.00	1,85,750.0000	0.8313	1,54,413.98	1,54,413.98
12013700	00357936	93	CG POWER AND IN	INE067A01029	Y	192	192			0.8577	747.3500	1,43,491.20	1,43,491.2000	0.8577	1,23,072.40	1,23,072.40
12013700	00357936	33	FORCE MOTORS L	INE451A01017	Y	10	10			0.7748	22,375.7500	2,23,757.50	2,23,757.5000	0.7748	1,73,367.31	1,73,367.31
12013700	00357936	106	IFCI EQUITY SHAR	INE039A01010	Y	2500	2500			0.7821	58.3600	1,45,900.00	1,45,900.0000	0.7821	1,14,108.39	1,14,108.39
12013700	00357936	32947	IRB INFRASTRUCT	INE821I01022	Y	2000	2000			0.8637	21.7700	43,540.00	43,540.0000	0.8637	37,605.50	37,605.50
12013700	00357936	42649	RAIL VIKAS NIGA	INE415G01027	Y	2500	2500			0.8175	287.1500	7,17,875.00	7,17,875.0000	0.8175	5,86,862.81	5,86,862.81
12013700	00357936	32538	ULTRATECH CEM	INE481G01011	Y	20	20			0.9005	11,769.7500	2,35,395.00	2,35,395.0000	0.9005	2,11,973.20	2,11,973.20
12013700	00357936	44277	WAAREE ENERGIE	INE377N01017	Y	45	45			0.8212	3,424.7000	1,54,111.50	1,54,111.5000	0.8212	1,26,556.36	1,26,556.36
TOTAL #															18,28,718.59	18,28,718.59

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DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00357936	44277	WAAREE ENERGIES LIM	INE377N01017	Y	45	3,424.7000	0.8212	0.8212	1,54,111.5000	1,26,556.36
12013700	00357936	33	FORCE MOTORS LTD.	INE451A01017	Y	10	22,375.7500	0.7748	0.7748	2,23,757.5000	1,73,367.31
12013700	00357936	93	CG POWER AND IND	INE067A01029	Y	192	747.3500	0.8577	0.8577	1,43,491.2000	1,23,072.40
TOTAL #											4,22,996.08

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	5000	5000	189.7400	9,48,700.00	0.8000	7,58,960.00
BSE	2627611	93	CG POWER AND IND	INE067A01029	Y	100	100	759.0000	75,900.00	0.8000	60,720.00
BSE	2627611	44026	INDIAN RENEWABLE ENE	INE202E01016	Y	1000	1000	129.9000	1,29,900.00	0.8000	1,03,920.00
BSE	2627611	42649	RAIL VIKAS NIGAM LTD	INE415G01027	Y	2250	2250	294.9667	6,63,675.08	0.8000	5,30,940.06
TOTAL #									18,18,175.08		14,54,540.06