

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 RAMLAL SUNEET KUMAR HUF BO/TRADING CODE : C13035' UCC CODE : C13035

TASLIM MARKET 1ST FLOOR

FANCY BAZAR

NEAR SANI MANDIR

GUWAHATI - Pincode : 781001 ASSAM INDIA

PAN No. : AA*****3M

Mobile No. : *****8312

Tel. No. : 9435148312

Email ID : *****@yahoo.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	281084.45 Cr	44247.53	87882.07			413214.05	8273.46	2406.17		10679.63	402534.42 Cr		402534.42 Cr	
NSE	16/04/2026	1654.74 Cr					1654.74					1654.74 Cr		1654.74 Cr	
TOTAL		282739.19 Cr	44247.53	87882.07			414868.79	8273.46	2406.17		10679.63	404189.16 Cr	0	404189.16 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	
NSE	1654.74 Cr						1654.74 Cr
BSE	281084.45 Cr						281084.45 Cr

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	00358604	21070	ALOK TEXTILES	INE270A01029	Y	650	650			0.8267	14.3300	9,314.50	9,314.5000	0.8267	7,700.30	7,700.30
12013700	00358604	42285	AXITA COTTON LI	INE02EZ01022	Y	880	880			0.7850	8.9500	7,876.00	7,876.0000	0.7850	6,182.66	6,182.66
12013700	00358604	32	BAJAJ HINDUSTA	INE306A01021	Y	100	100			0.8260	18.8500	1,885.00	1,885.0000	0.8260	1,557.01	1,557.01
12013700	00358604	44252	BAJAJ HOUSING FI	INE377Y01014	Y	150	150			0.8997	89.0100	13,351.50	13,351.5000	0.8997	12,012.34	12,012.34
12013700	00358604	870	CASTROL INDIA	INE172A01027	Y	100	100			0.8924	180.0000	18,000.00	18,000.0000	0.8924	16,063.20	16,063.20
12013700	00358604	32848	DELTA CORP LTD.	INE124G01033	Y	220	220			0.8345	61.3400	13,494.80	13,494.8000	0.8345	11,261.41	11,261.41
12013700	00358604	219	JAIN IRRIGATION	INE175A01038	Y	75	75			0.7950	33.6900	2,526.75	2,526.7500	0.7950	2,008.77	2,008.77
12013700	00358604	40769	NEW INDIA ASSUR	INE470Y01017	Y	50	50			0.8127	172.5000	8,625.00	8,625.0000	0.8127	7,009.54	7,009.54
12013700	00358604	44286	NIVA BUPA HEAL	INE995S01015	Y	50	50			0.8831	76.0800	3,804.00	3,804.0000	0.8831	3,359.31	3,359.31
12013700	00358604	31120	PATEL ENGINEERI	INE244B01030	Y	250	250			0.6500	27.6100	6,902.50	6,902.5000	0.6500	4,486.63	4,486.63

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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	00358604	21064	TRIDENT LTD.	INE064C01022	Y	175	175			0.8537	25.7300	4,502.75	4,502.7500	0.8537	3,844.00	3,844.00
12013700	00358604	32822	VODAFONE IDEA	INE669E01016	Y	1000	1000			0.7764	9.4500	9,450.00	9,450.0000	0.7764	7,336.98	7,336.98
12013700	00358604	32648	YES BANK	INE528G01035	Y	300	300			0.8712	19.3600	5,808.00	5,808.0000	0.8712	5,059.93	5,059.93
TOTAL #															87,882.07	87,882.07

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	24208	AARTI INDUSTRIES	INE769A01020	Y	5	5	435.6000	2,178.00	0.8000	1,742.40	
BSE	2627611	32749	ALLCARGO LOGISTICS	INE418H01029	Y	200	200	9.2400	1,848.00	0.8000	1,478.40	
BSE	2627611	21070	ALOK TEXTILES	INE270A01029	Y	200	200	14.5700	2,914.00	0.8000	2,331.20	
BSE	2627611	9	AMBALAL SARABHAI ENT	INE432A01017	Y	0	0	29.6990		0.8000		
BSE	2627611	13729	ARO GRANITE	INE210C01013	Y	150	150	27.8233	4,173.50	0.8000	3,338.80	
BSE	2627611	44252	BAJAJ HOUSING FINANC	INE377Y01014	Y	0	0	90.7000		0.8000		
BSE	2627611	14183	BLACK ROSE INDUSTRIE	INE761G01016	Y	0	0	81.7500		0.8000		
BSE	2627611	44107	BLS E-SERVICES LIMIT	INE0NLT01010	Y	25	25	173.9250	4,348.13	0.8000	3,478.50	
BSE	2627611	9486	CAPRIHANS	INE479A01018	Y	25	25	73.9860	1,849.65	0.8000	1,479.72	
BSE	2627611	23736	DHUNSERI VENTURES LT	INE477B01010	Y	24	24	247.9440	5,950.66	0.8000	4,760.52	
BSE	2627611	2865	FORBES GOKAK	INE518A01013	Y	10	10	338.5000	3,385.00	0.8000	2,708.00	
BSE	2627611	5710	GRAUER & WEIL	INE266D01021	Y	25	25	68.7100	1,717.75	0.8000	1,374.20	
BSE	2627611	30299	KOTHARI PRODUCTS	INE823A01017	Y	50	50	71.6850	3,584.25	0.8000	2,867.40	
BSE	2627611	259	LYKA LABS	INE933A01014	Y	25	25	57.5600	1,439.00	0.8000	1,151.20	
BSE	2627611	32932	MANAKSIA LTD.	INE015D01022	Y	25	25	58.6912	1,467.28	0.8000	1,173.82	
BSE	2627611	MEGHORG	MEGHMANI ORGAN-EQ1/-	INE0CT101020	Y	25	25	53.1167	1,327.92	0.8000	1,062.33	
BSE	2627611	44286	NIVA BUPA HEALTH INS	INE995S01015	Y	25	25	77.4520	1,936.30	0.8000	1,549.04	
BSE	2627611	19359	POONA DAL & OIL INDS	INE809E01018	Y	0	0	72.4500		0.8000		
BSE	2627611	24703	SANDU PHARMACEUTICAL	INE751D01014	Y	50	50	37.9500	1,897.50	0.8000	1,518.00	
BSE	2627611	12531	STATE TRADING CORPN	INE655A01013	Y	25	25	116.9600	2,924.00	0.8000	2,339.20	
BSE	2627611	32667	SUZLON ENERGY LTD.	INE040H01021	Y	25	25	49.7500	1,243.75	0.8000	995.00	
TOTAL #									44,184.67		35,347.73	

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

MEHTA EQUITIES LTD.