

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 RAJENDRA NIHALCHAND SURANA BO/TRADING CODE : S3532' UCC CODE : S3532

A/603, BHISMA CHS LTD,

VISHAL NAGAR, MARVE ROAD,

MALAD WEST,

MUMBAI - Pincode : 400064 MAHARASHTRA INDIA

PAN No. : AB*****5M

Mobile No. : *****3333

Tel. No. : 9820213333

Email ID : r*****@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	7821896.61 Dr		1374325.60			6447571.01					6447571.01 Dr		6447571.01 Dr	
BSEF	16/04/2026	5834558.79 Cr					5834558.79					5834558.79 Cr		5834558.79 Cr	
NSEF	16/04/2026	2181318.82 Cr					2181318.82					2181318.82 Cr		2181318.82 Cr	
NSE	16/04/2026	598189 Dr					598189.00					598189 Dr		598189 Dr	
TOTAL		404208 Dr	0	1374325.60			970117.60	0	0	0	0	970117.6 Cr	0	970117.6 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	
NSEF	2181318.82 Cr						2181318.82 Cr
BSEF	5834558.79 Cr						5834558.79 Cr
BSE	7821896.61 Dr						7821896.61 Dr
NSE	598189 Dr						598189 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	00452067	41956	IRCON INTERNATI	INE962Y01021	Y	2000	2000			0.8056	141.3500	2,82,700.00	2,82,700.0000	0.8056	2,27,743.12	2,27,743.12
12013700	00452067	22205	PRAJ INDUSTRIES	INE074A01025	Y	1000	1000			0.8309	352.2000	3,52,200.00	3,52,200.0000	0.8309	2,92,642.98	2,92,642.98
12013700	00452067	44469	SRI LOTUS DEVEL	INE0V9Q01010	Y	5600	5600			0.5000	142.9500	8,00,520.00	8,00,520.0000	0.5000	4,00,260.00	4,00,260.00
12013700	00452067	42760	STERLING AND WI	INE00M201021	Y	3000	3000			0.8012	188.7500	5,66,250.00	5,66,250.0000	0.8012	4,53,679.50	4,53,679.50
TOTAL #															13,74,325.60	13,74,325.60

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 RAJENDRA NIHALCHAND SURANA BO/TRADING CODE : S3532 UCC CODE : S3532