

## 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 SUALAL DUGAR BO/TRADING CODE : C13054' UCC CODE : C13054

A- TOWER 701,

FLORENCE VESU,

SURAT CITY

SURAT - Pincode : 395007 GUJARAT INDIA

PAN No. : AE\*\*\*\*\*9H

Mobile No. : \*\*\*\*\*4263

Tel. No. : 7636064263

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 | 20474.68 Cr                  | 1380.00                              | 442344.12  |                                       |                                     | 464198.80               | 2727.50  |                                      |                 | 2727.50           | 461471.3 Cr  |   | 461471.3 Cr   |
| <b>TOTAL</b> |            | 20474.68 Cr                  | 1380                                 | 442344.12  |                                       |                                     | 464198.80               | 2727.5   | 0                                    |                 | 2727.5            | 461471.3 Cr  | 0   | 461471.3 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                      | 20474.68 Cr         |              |                         |              |                       |              | 20474.68 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                           | 00357391 | 32         | BAJAJ HINDUSTA  | INE306A01021 | Y   | 1000 | 1000     |            |                | 0.8260         | 18.8500     | 18,850.00    | 18,850.0000      | 0.8260 | 15,570.10 | 15,570.10        |
| 12013700                           | 00357391 | 547        | BHARAT PETROLE  | INE029A01011 | Y   | 180  | 180      |            |                | 0.8755         | 310.2500    | 55,845.00    | 55,845.0000      | 0.8755 | 48,892.30 | 48,892.30        |
| 12013700                           | 00357391 | 469        | FEDERAL BANK    | INE171A01029 | Y   | 25   | 25       |            |                | 0.8935         | 287.2000    | 7,180.00     | 7,180.0000       | 0.8935 | 6,415.33  | 6,415.33         |
| 12013700                           | 00357391 | 40530      | HUDCO LTD       | INE031A01017 | Y   | 100  | 100      |            |                | 0.8313         | 189.5500    | 18,955.00    | 18,955.0000      | 0.8313 | 15,757.29 | 15,757.29        |
| 12013700                           | 00357391 | 39437      | IDFC FIRST BANK | INE092T01019 | Y   | 800  | 800      |            |                | 0.8613         | 66.9100     | 53,528.00    | 53,528.0000      | 0.8613 | 46,103.67 | 46,103.67        |
| 12013700                           | 00357391 | 40750      | INDIAN ENERGY E | INE022Q01020 | Y   | 100  | 100      |            |                | 0.8241         | 132.7000    | 13,270.00    | 13,270.0000      | 0.8241 | 10,935.81 | 10,935.81        |
| 12013700                           | 00357391 | 219        | JAIN IRRIGATION | INE175A01038 | Y   | 800  | 800      |            |                | 0.7950         | 33.6900     | 26,952.00    | 26,952.0000      | 0.7950 | 21,426.84 | 21,426.84        |
| 12013700                           | 00357391 | 32627      | JAIPRAKASH POW  | INE351F01018 | Y   | 500  | 500      |            |                | 0.7836         | 18.7700     | 9,385.00     | 9,385.0000       | 0.7836 | 7,354.09  | 7,354.09         |
| 12013700                           | 00357391 | 32461      | PUNJAB NAT BNK  | INE160A01022 | Y   | 165  | 165      |            |                | 0.8741         | 113.0500    | 18,653.25    | 18,653.2500      | 0.8741 | 16,304.81 | 16,304.81        |
| 12013700                           | 00357391 | 42649      | RAIL VIKAS NIGA | INE415G01027 | Y   | 200  | 200      |            |                | 0.8175         | 287.1500    | 57,430.00    | 57,430.0000      | 0.8175 | 46,949.03 | 46,949.03        |
| 12013700                           | 00357391 | 339        | RAIN INDUSTRIES | INE855B01025 | Y   | 100  | 100      |            |                | 0.8097         | 127.1500    | 12,715.00    | 12,715.0000      | 0.8097 | 10,295.34 | 10,295.34        |
| 12013700                           | 00357391 | 24230      | RCF EQUITY      | INE027A01015 | Y   | 440  | 440      |            |                | 0.8271         | 128.5500    | 56,562.00    | 56,562.0000      | 0.8271 | 46,782.43 | 46,782.43        |

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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       | 00357391 | 32667      | SUZLON ENERGY  | INE040H01021 | Y   | 700  | 700      |            |                | 0.8410         | 49.1300     | 34,391.00    | 34,391.0000      | 0.8410 | 28,922.83   | 28,922.83        |
| 12013700       | 00357391 | 470        | TATA STEEL LTD | INE081A01020 | Y   | 100  | 100      |            |                | 0.8801         | 208.8000    | 20,880.00    | 20,880.0000      | 0.8801 | 18,376.49   | 18,376.49        |
| 12013700       | 00357391 | 21064      | TRIDENT LTD.   | INE064C01022 | Y   | 1200 | 1200     |            |                | 0.8537         | 25.7300     | 30,876.00    | 30,876.0000      | 0.8537 | 26,358.84   | 26,358.84        |
| 12013700       | 00357391 | 32648      | YES BANK       | INE528G01035 | Y   | 4500 | 4500     |            |                | 0.8712         | 19.3600     | 87,120.00    | 87,120.0000      | 0.8712 | 75,898.94   | 75,898.94        |
| <b>TOTAL #</b> |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 4,42,344.12 | 4,42,344.12      |

**Payin Stock Valuation**

| Exch           | Settle # | Scrip Code | Scrip Name          | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @    | Var Value |
|----------------|----------|------------|---------------------|--------------|-----|------|-------------|-------------|--------------|----------|-----------|
| BSE            | 2627611  | 39669      | RGF CAPITAL MARKETS | INE684D01025 | Y   | 1000 | 1000        | 1.3800      | 1,380.00     | 0.8000   | 1,104.00  |
| <b>TOTAL #</b> |          |            |                     |              |     |      |             |             |              | 1,380.00 | 1,104.00  |