

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 SUMERMAL DUNGARWAL BO/TRADING CODE : C13132' UCC CODE : C13132
EAST INDIA AGENCIES
AT ROAD
GUWAHATI
GUWAHATI - Pincode : 781001 ASSAM INDIA
PAN No. : AB*****2D

Mobile No. : *****4101
Tel. No. : 7099994101
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)	K = (F-J)			
BSE	16/04/2026	73016.47 Cr	84600.00	1157466.22			1315082.69					1315082.69 Cr	22355.44	1337438.13 Cr	
BSEM	16/04/2026	6.53 Cr					6.53					6.53 Cr		6.53 Cr	
NSE	16/04/2026	5852 Cr					5852.00					5852 Cr		5852 Cr	
TOTAL		78875 Cr	84600	1157466.22			1320941.22	0	0		0	1320941.22 Cr	-22355.44	1343296.66 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	6.53 Cr						6.53 Cr
BSE	73016.47 Cr						73016.47 Cr
NSE	5852 Cr						5852 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	00360417	41154	HINDUSTAN AERO	INE066F01020	Y	20	20			0.8703	4,239.6000	84,792.00	84,792.0000	0.8703	73,794.48	73,794.48
12013700	00360417	30965	INDIAN OIL CORP	INE242A01010	Y	998	998			0.8883	145.2500	1,44,959.50	1,44,959.5000	0.8883	1,28,767.52	1,28,767.52
12013700	00360417	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8853	80.5700	80,570.00	80,570.0000	0.8853	71,328.62	71,328.62
12013700	00360417	400	TATA POWER CO	INE245A01021	Y	1600	1600			0.8982	421.8000	6,74,880.00	6,74,880.0000	0.8982	6,06,177.22	6,06,177.22
12013700	00360417	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8919	575.8500	57,585.00	57,585.0000	0.8919	51,360.06	51,360.06
12013700	00360417	UTIMSHAR	UTI-MASTE UTIMS	INF189A01038	Y	4800	4800			1.0000	51.7487	2,48,393.76	2,48,393.7600	0.9100	2,26,038.32	2,48,393.76
TOTAL #															11,57,466.22	11,79,821.66

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 SUMERMAL DUNGARWAL BO/TRADING CODE : C13132 UCC CODE : C13132

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	400	TATA POWER COMPANY	INE245A01021	Y	200	200	423.0000	84,600.00	0.8000	67,680.00
TOTAL #									84,600.00		67,680.00