

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 SANKLECHA (HUF) BO/TRADING CODE : S49799' UCC CODE : S49799

C 908, UPVAN TOWER CHSL

UPPER GOVIND NAGAR

MALAD EAST

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AA*****7R

Mobile No. : *****8099

Tel. No. : 9820048099

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	2130950.2 Dr		4501840.46			2370890.26					2370890.26 Cr		2370890.26 Cr	
BSEF	16/04/2026	2439443.63 Cr				2439443.63	3253498.38				3253498.38	814054.75 Dr		814054.75 Dr	
TOTAL		308493.43 Cr	0	4501840.46			4810333.89	3253498.38	0		3253498.38	1556835.51 Cr	0	1556835.51 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	2130950.2 Dr						2130950.2 Dr
BSEF	2439443.63 Cr						2439443.63 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	00500929	43523	CAMPUS ACTIVE	INE278Y01022	Y	1000	1000			0.8763	248.8500	2,48,850.00	2,48,850.0000	0.8763	2,18,067.26	2,18,067.26
12013700	00500929	44580	CANARA ROBECO	INE218I01013	Y	300	300			0.8718	264.1500	79,245.00	79,245.0000	0.8718	69,085.79	69,085.79
12013700	00500929	32482	GRANULES IND	INE101D01020	Y	2000	2000			0.8622	652.1000	13,04,200.00	13,04,200.0000	0.8622	11,24,481.24	11,24,481.24
12013700	00500929	32702	GUJARAT STATE P	INE246F01010	Y	1000	1000			0.8790	243.0000	2,43,000.00	2,43,000.0000	0.8790	2,13,597.00	2,13,597.00
12013700	00500929	44118	JANA SMALL FINA	INE953L01027	Y	1000	1000			0.8391	405.3000	4,05,300.00	4,05,300.0000	0.8391	3,40,087.23	3,40,087.23
12013700	00500929	30813	K R B L	INE001B01026	Y	2000	2000			0.8331	332.0500	6,64,100.00	6,64,100.0000	0.8331	5,53,261.71	5,53,261.71
12013700	00500929	250	LG BALAKRISHNA	INE337A01034	Y	1000	1000			0.8425	1,733.7500	17,33,750.00	17,33,750.0000	0.8425	14,60,684.38	14,60,684.38
12013700	00500929	35789	SAMMAAN CAPIT	INE148I01020	Y	2000	2000			0.8177	156.4000	3,12,800.00	3,12,800.0000	0.8177	2,55,776.56	2,55,776.56
12013700	00500929	32156	VAIBHAV GEMS	INE884A01027	Y	1500	1500			0.8159	218.0000	3,27,000.00	3,27,000.0000	0.8159	2,66,799.30	2,66,799.30
TOTAL #															45,01,840.46	45,01,840.46

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