

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

Mrs KALPANA SURANA BO/TRADING CODE : B33096' UCC CODE : B33096
205 VINAYAK COMPLEX A
DURGA NURSERY ROAD
UDAIPUR
UDAIPUR - Pincode : 313001 RAJASTHAN INDIA
PAN No. : AF*****7K

Mobile No. : *****6014
Tel. No. : 9414166014
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	1880.16 Cr	621800.00	5865216.38			6488896.54	209917.00			209917.00	6278979.54 Cr		6278979.54 Cr
BSEF	16/04/2026	8269 Cr					8269.00					8269 Cr		8269 Cr
TOTAL		10149.16 Cr	621800	5865216.38			6497165.54	209917	0		209917	6287248.54 Cr	0	6287248.54 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	1880.16 Cr						1880.16 Cr
BSEF	8269 Cr						8269 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	00372532	33096	ADANI POWER	INE814H01029	Y	5000	5000			0.8204	183.3000	9,16,500.00	9,16,500.0000	0.8204	7,51,896.60	7,51,896.60
12013700	00372532	2219	BOROSIL	INE666D01022	Y	1000	1000			0.8211	481.8000	4,81,800.00	4,81,800.0000	0.8211	3,95,605.98	3,95,605.98
12013700	00372532	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	100	100			0.7956	3,390.7000	3,39,070.00	3,39,070.0000	0.7956	2,69,764.09	2,69,764.09
12013700	00372532	31595	CAPRI GLOBAL CA	INE180C01042	Y	1000	1000			0.8313	185.7500	1,85,750.00	1,85,750.0000	0.8313	1,54,413.98	1,54,413.98
12013700	00372532	33	FORCE MOTORS L	INE451A01017	Y	2	2			0.7748	22,375.7500	44,751.50	44,751.5000	0.7748	34,673.46	34,673.46
12013700	00372532	106	IFCI EQUITY SHAR	INE039A01010	Y	20000	20000			0.7821	58.3600	11,67,200.00	11,67,200.0000	0.7821	9,12,867.12	9,12,867.12
12013700	00372532	32407	MOSCHIP SEMI	INE935B01025	Y	8000	8000			0.7675	184.1500	14,73,200.00	14,73,200.0000	0.7675	11,30,681.00	11,30,681.00
12013700	00372532	290	MRF LIMITED -EQ	INE883A01011	Y	1	1			0.9025	1,37,768.65	1,37,768.65	1,37,768.6500	0.9025	1,24,336.21	1,24,336.21
12013700	00372532	31120	PATEL ENGINEERI	INE244B01030	Y	2000	2000			0.6500	27.6100	55,220.00	55,220.0000	0.6500	35,893.00	35,893.00
12013700	00372532	42649	RAIL VIKAS NIGA	INE415G01027	Y	4000	4000			0.8175	287.1500	11,48,600.00	11,48,600.0000	0.8175	9,38,980.50	9,38,980.50

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Mrs KALPANA SURANA BO/TRADING CODE : B33096 UCC CODE : B33096

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	00372532	32667	SUZLON ENERGY	INE040H01021	Y	21000	21000			0.8410	49.1300	10,31,730.00	10,31,730.0000	0.8410	8,67,684.93	8,67,684.93
12013700	00372532	90032	ZEN TECHNOLOGI	INE251B01027	Y	200	200			0.8183	1,517.9000	3,03,580.00	3,03,580.0000	0.8183	2,48,419.51	2,48,419.51
TOTAL #															58,65,216.38	58,65,216.38

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	2000	2000	306.9000	6,13,800.00	0.8000	4,91,040.00
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	0	0	306.9000		0.8000	
TOTAL #									6,13,800.00		4,91,040.00

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

MEHTA EQUITIES LTD.