

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 PRAKASH SURANA & SONS BO/TRADING CODE : B33956' UCC CODE : B33956
56, BAPU BAZAR,
2 - FLR,
UDAIPUR,
UDAIPUR - Pincode : 313001 RAJASTHAN INDIA
PAN No. : AA*****6D

Mobile No. : *****6014
Tel. No. : 9414166014
Email ID : p*****@yahoo.co.in

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	3852.41 Cr	514540.00	4053509.51			4571901.92	58042.50			58042.50	4513859.42 Cr		4513859.42 Cr
TOTAL		3852.41 Cr	514540	4053509.51			4571901.92	58042.5	0		58042.5	4513859.42 Cr	0	4513859.42 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	3852.41 Cr						3852.41 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	00400440	33096	ADANI POWER	INE814H01029	Y	22000	22000			0.8204	183.3000	40,32,600.00	40,32,600.0000	0.8204	33,08,345.04	33,08,345.04
12013700	00400440	33	FORCE MOTORS L	INE451A01017	Y	10	10			0.7748	22,375.7500	2,23,757.50	2,23,757.5000	0.7748	1,73,367.31	1,73,367.31
12013700	00400440	183	HIMACHAL FUTU	INE548A01028	Y	3000	3000			0.8172	88.0900	2,64,270.00	2,64,270.0000	0.8172	2,15,961.44	2,15,961.44
12013700	00400440	44026	INDIAN RENEWAB	INE202E01016	Y	3000	3000			0.8440	126.4500	3,79,350.00	3,79,350.0000	0.8440	3,20,171.40	3,20,171.40
12013700	00400440	33098	NHPC LTD	INE848E01016	Y	500	500			0.8853	80.5700	40,285.00	40,285.0000	0.8853	35,664.31	35,664.31
TOTAL #															40,53,509.51	40,53,509.51

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									5,14,540.00		4,11,632.00

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	300	300	592.0000	1,77,600.00	0.8000	1,42,080.00
BSE	2627611	44026	INDIAN RENEWABLE ENE	INE202E01016	Y	1000	1000	129.9000	1,29,900.00	0.8000	1,03,920.00
BSE	2627611	43257	IRF CORPORATION LIMI	INE053F01010	Y	2000	2000	103.5200	2,07,040.00	0.8000	1,65,632.00
BSE	2627611	44023	KALYANI CAST-TECH LI	INE0N6U01018	Y	0	0	699.0000		0.8000	
TOTAL #									5,14,540.00		4,11,632.00

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

MEHTA EQUITIES LTD.