

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 PRADEEPKUMAR MOHANLAL SURANA BO/TRADING CODE : C62006' UCC CODE : C62006

LESLIE VILLA - 6 PRITI VIHAR

THAKUR COMPLEX BEHIND

SAI DHAM KANDIWALI EAST

MUMBAI - Pincode : 400101 MAHARASHTRA INDIA

PAN No. : BN*****3N

Mobile No. : *****7721

Tel. No. : 9833527721

Email ID : p*****@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	2586643.34 Dr		4022951.29			1436307.95					1436307.95 Cr	1857.82	1434450.13 Cr	
BSEM	16/04/2026	1410.46 Dr				1410.46						1410.46 Dr		1410.46 Dr	
TOTAL		2588053.8 Dr	0	4022951.29			1434897.49	0	0		0	1434897.49 Cr	1857.82	1433039.67 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	1410.46 Dr						1410.46 Dr
BSE	2586643.34 Dr						2586643.34 Dr

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	00395241	41988	AAVAS FINANCIE	INE216P01012	Y	2080	2080	1,600.00	480.00	0.6500	1,293.1500	26,89,752.00	26,89,752.0000	0.6500	17,48,338.80	17,48,338.80
12013700	00395241	44316	DAM CAPITAL AD	INE284H01025	Y	500	500		500.00	0.8172	157.3500	78,675.00	78,675.0000	0.8172	64,293.21	64,293.21
12013700	00395241	40699	DIXON TECHNOLO	INE935N01020	Y	50	50	50.00		0.8335	11,063.0000	5,53,150.00	5,53,150.0000	0.8335	4,61,050.53	4,61,050.53
12013700	00395241	128	ELECTROSTEEL C	INE086A01029	Y	1000	1000		1,000.00	0.7871	84.3600	84,360.00	84,360.0000	0.7871	66,399.76	66,399.76
12013700	00395241	HDHMCRCG	HDFC MULTI CAP	INF179K1BV9	Y	10214	10214			0.9000	18.1890	1,85,782.45	1,85,782.4460	0.9100	1,69,062.03	1,67,204.20
12013700	00395241	33122	RATTANINDIA PO	INE399K01017	Y	15000	15000		15,000.00	0.8157	9.5700	1,43,550.00	1,43,550.0000	0.8157	1,17,093.74	1,17,093.74
12013700	00395241	23445	RELIANCE INDL IN	INE046A01015	Y	500	500		500.00	0.8316	811.1500	4,05,575.00	4,05,575.0000	0.8316	3,37,276.17	3,37,276.17
12013700	00395241	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	9482.94	9482.94			0.9100	16.3018	1,54,588.99	1,54,588.9913	0.9100	1,40,675.98	1,40,675.98
12013700	00395241	40595	TEJAS NETWORKS	INE010J01012	Y	2575	2575		2,575.00	0.7614	449.9000	11,58,492.50	11,58,492.5000	0.7614	8,82,076.19	8,82,076.19
12013700	00395241	32822	VODAFONE IDEA	INE669E01016	Y	5000	5000		5,000.00	0.7764	9.4500	47,250.00	47,250.0000	0.7764	36,684.90	36,684.90

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TOTAL #														40,22,951.29	40,21,093.47	