

## 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 SHITIZ SURANA BO/TRADING CODE : B18768' UCC CODE : B18768  
111,AMAR CHAMBERS  
POST BOX NO.130  
OLYMPIC ROAD NEAR JALORI GATE  
JODHPUR - Pincode : 342001 RAJASTHAN INDIA  
PAN No. : BM\*\*\*\*\*9J

Mobile No. : \*\*\*\*\*9509  
Tel. No. : 9784769509  
Email ID : s\*\*\*\*\*@yahoo.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)				L
BSE	16/04/2026		112779.49	957054.28			1069833.77	8392.61				8392.61	1061441.16 Cr		0	1061441.16 Cr
<b>TOTAL</b>			112779.49	957054.28			1069833.77	8392.61	0			8392.61	1061441.16 Cr	0	1061441.16 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							

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	00352241	38057	NIPPON INDIA CPS	INF457M01133	Y	10000	10000			0.9100	105.1708	10,51,708.00	10,51,708.0000	0.9100	9,57,054.28	9,57,054.28
<b>TOTAL #</b>															9,57,054.28	9,57,054.28

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	44252	BAJAJ HOUSING FINANC	INE377Y01014	Y	0	0	90.2900		0.8000		
BSE	2627611	32178	ENGINEERS INDIA	INE510A01028	Y	75	75	226.0000	16,950.00	0.8000	13,560.00	
BSE	2627611	43243	EQUITAS SMALL FIN LT	INE063P01018	Y	0	0	65.6500		0.8000		
BSE	2627611	144	FINOLEX CABLES	INE235A01022	Y	20	20	910.0000	18,200.00	0.8000	14,560.00	
<b>TOTAL #</b>											1,12,779.49	90,223.59

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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	90106	GOLDMAN BANK BEES	INF204KB15I9	Y	0	0	580.5400		0.8000	
BSE	2627611	44429	HDB FINANCIAL SERVIC	INE756101012	Y	0	0	720.0000		0.8000	
BSE	2627611	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	0	0	600.0000		0.8000	
BSE	2627611	32187	INDUSIND BANK	INE095A01012	Y	0	0	850.0000		0.8000	
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	1	1	4,128.0000	4,128.00	0.8000	3,302.40
BSE	2627611	AUTOBEE	NIPPON INDIA AUTOBEE	INF204KC1337	Y	0	0	273.0000		0.8000	
BSE	2627611	90103	NIPPON INDIA ETF NIF	INF204KB14I2	Y	20	20	274.8900	5,497.80	0.8000	4,398.24
BSE	2627611	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	100	100	35.0250	3,502.50	0.8000	2,802.00
BSE	2627611	13683	NLC INDIA LTD	INE589A01014	Y	50	50	282.5000	14,125.00	0.8000	11,300.00
BSE	2627611	43981	R R KABEL LIMITED	INE777K01022	Y	10	10	1,426.0000	14,260.00	0.8000	11,408.00
BSE	2627611	113	SAIL EQUITY SHARES	INE114A01011	Y	75	75	170.0000	12,750.00	0.8000	10,200.00
BSE	2627611	44574	TATA CAPITAL LIMITED	INE976101016	Y	40	40	335.4375	13,417.50	0.8000	10,734.00
BSE	2627611	251	TRENT LIMITED.	INE849A01020	Y	1	1	4,019.7000	4,019.70	0.8000	3,215.76
BSE	2627611	32648	YES BANK	INE528G01035	Y	300	300	19.7633	5,928.99	0.8000	4,743.19
<b>TOTAL #</b>									1,12,779.49		90,223.59

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

MEHTA EQUITIES LTD.