

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 SURYAPRAKASH SATYANARAYAN KARWA BO/TRADING CODE : B36793' UCC CODE : B36793
M 4/16 HEERAMANI RATAN CHS,
AYYAPPA MANDIR ROAD, NEW LIND RD,
BANGUR NAGAR, GOREGAON WEST
MUMBAI - Pincode : 400104 MAHARASHTRA INDIA
PAN No. : AA*****0G

Mobile No. : *****6161
Tel. No. : 9320456161 28756161
Email ID : s*****@yahoo.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)	K = (F-J)			
BSE	16/04/2026		14807.50	118501.53			133309.03						133309.03 Cr		133309.03 Cr
TOTAL			14807.5	118501.53			133309.03	0	0		0	133309.03 Cr	0	133309.03 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	00256319	6285	BAYER CROPSCIE	INE462A01022	Y	19	19			0.8931	4,997.9500	94,961.05	94,961.0500	0.8931	84,809.71	84,809.71
12013700	00256319	17174	HONEYWELL AUT	INE671A01010	Y	1	1			0.8967	30,519.5500	30,519.55	30,519.5500	0.8967	27,366.88	27,366.88
12013700	00256319	33206	SJVN LTD	INE002L01015	Y	100	100			0.8403	75.2700	7,527.00	7,527.0000	0.8403	6,324.94	6,324.94
TOTAL #															1,18,501.53	1,18,501.53

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	43972	AEROFLEX INDUSTRIES	INE024001021	Y	50	50	296.1500	14,807.50	0.8000	11,846.00	
BSE	2627611	44198	DEE DEVELOPMENT ENGI	INE841L01016	Y	0	0	394.1000		0.8000		
TOTAL #										14,807.50	11,846.00	

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