

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

M/S SURESHKUMAR REJENDRAKUMAR HUF BO/TRADING CODE : B38273' UCC CODE : B38273
B-27, SURYANARAYAN SOCIETY,
OPP VISAT PETROL PUMP,
AHMEDABAD
AHMEDABAD - Pincode : 380005 GUJARAT INDIA
PAN No. : AA*****8K

Mobile No. : *****7094
Tel. No. : 9327057094 27504343 9327037203
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	180058 Cr		81357.64			261415.64	35751.82			35751.82	225663.82 Cr		225663.82 Cr
NSE	16/04/2026	58 Dr					58.00					58 Dr		58 Dr
TOTAL		180000 Cr	0	81357.64			261357.64	35751.82	0		35751.82	225605.82 Cr	0	225605.82 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	180058 Cr	180000 Cr					360058 Cr
NSE	58 Dr						58 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	00096451	32540	TCS LTD	INE467B01029	Y	35	35			0.9100	2,554.4000	89,404.00	89,404.0000	0.9100	81,357.64	81,357.64
TOTAL #															81,357.64	81,357.64

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

MEHTA EQUITIES LTD.