

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 SUALAL DUGAR BO/TRADING CODE : C13054' UCC CODE : C13054

A- TOWER 701,
FLORENCE VESU,
SURAT CITY
SURAT - Pincode : 395007 GUJARAT INDIA
PAN No. : AE*****9H

Mobile No. : *****4263

Tel. No. : 7636064263

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	20474.68 Cr	1380.00	442344.12			464198.80	2727.50			2727.50	461471.3 Cr		461471.3 Cr
TOTAL		20474.68 Cr	1380	442344.12			464198.80	2727.5	0		2727.5	461471.3 Cr	0	461471.3 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	20474.68 Cr						20474.68 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00357391	32	BAJAJ HINDUSTA	INE306A01021	Y	1000	1000			0.8260	18.8500	18,850.00	18,850.0000	0.8260	15,570.10	15,570.10
12013700	00357391	547	BHARAT PETROLE	INE029A01011	Y	180	180			0.8755	310.2500	55,845.00	55,845.0000	0.8755	48,892.30	48,892.30
12013700	00357391	469	FEDERAL BANK	INE171A01029	Y	25	25			0.8935	287.2000	7,180.00	7,180.0000	0.8935	6,415.33	6,415.33
12013700	00357391	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8313	189.5500	18,955.00	18,955.0000	0.8313	15,757.29	15,757.29
12013700	00357391	39437	IDFC FIRST BANK	INE092T01019	Y	800	800			0.8613	66.9100	53,528.00	53,528.0000	0.8613	46,103.67	46,103.67
12013700	00357391	40750	INDIAN ENERGY E	INE022Q01020	Y	100	100			0.8241	132.7000	13,270.00	13,270.0000	0.8241	10,935.81	10,935.81
12013700	00357391	219	JAIN IRRIGATION	INE175A01038	Y	800	800			0.7950	33.6900	26,952.00	26,952.0000	0.7950	21,426.84	21,426.84
12013700	00357391	32627	JAIPRAKASH POW	INE351F01018	Y	500	500			0.7836	18.7700	9,385.00	9,385.0000	0.7836	7,354.09	7,354.09
12013700	00357391	32461	PUNJAB NAT BNK	INE160A01022	Y	165	165			0.8741	113.0500	18,653.25	18,653.2500	0.8741	16,304.81	16,304.81
12013700	00357391	42649	RAIL VIKAS NIGA	INE415G01027	Y	200	200			0.8175	287.1500	57,430.00	57,430.0000	0.8175	46,949.03	46,949.03
12013700	00357391	339	RAIN INDUSTRIES	INE855B01025	Y	100	100			0.8097	127.1500	12,715.00	12,715.0000	0.8097	10,295.34	10,295.34
12013700	00357391	24230	RCF EQUITY	INE027A01015	Y	440	440			0.8271	128.5500	56,562.00	56,562.0000	0.8271	46,782.43	46,782.43

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

MR SUALAL DUGAR BO/TRADING CODE : C13054 UCC CODE : C13054

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	00357391	32667	SUZLON ENERGY	INE040H01021	Y	700	700			0.8410	49.1300	34,391.00	34,391.0000	0.8410	28,922.83	28,922.83
12013700	00357391	470	TATA STEEL LTD	INE081A01020	Y	100	100			0.8801	208.8000	20,880.00	20,880.0000	0.8801	18,376.49	18,376.49
12013700	00357391	21064	TRIDENT LTD.	INE064C01022	Y	1200	1200			0.8537	25.7300	30,876.00	30,876.0000	0.8537	26,358.84	26,358.84
12013700	00357391	32648	YES BANK	INE528G01035	Y	4500	4500			0.8712	19.3600	87,120.00	87,120.0000	0.8712	75,898.94	75,898.94
TOTAL #															4,42,344.12	4,42,344.12

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	39669	RGF CAPITAL MARKETS	INE684D01025	Y	1000	1000	1.3800	1,380.00	0.8000	1,104.00
TOTAL #									1,380.00		1,104.00

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

MEHTA EQUITIES LTD.