

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 SUMERMAL DUNGARWAL & SONS (HUF) BO/TRADING CODE : C13133' UCC CODE : C13133
EAST INDIA
AGENCIES AT ROAD
GUWAHATI
GUWAHATI - Pincode : 781001 ASSAM INDIA
PAN No. : AA*****2H

Mobile No. : *****4101
Tel. No. : 7099994101
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)	K = (F-J)			
BSE	16/04/2026	230335.48 Cr	84800.00	677710.10			992845.58	54769.98			54769.98	938075.6 Cr		938075.6 Cr	
BSEM	16/04/2026	1.52 Cr					1.52					1.52 Cr		1.52 Cr	
TOTAL		230337 Cr	84800	677710.10			992847.10	54769.98	0		54769.98	938077.12 Cr	0	938077.12 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	1.52 Cr						1.52 Cr
BSE	230335.48 Cr						230335.48 Cr

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	00360795	41154	HINDUSTAN AERO	INE066F01020	Y	85	85			0.8703	4,239.6000	3,60,366.00	3,60,366.0000	0.8703	3,13,626.53	3,13,626.53
12013700	00360795	30965	INDIAN OIL CORP	INE242A01010	Y	1060	1060			0.8883	145.2500	1,53,965.00	1,53,965.0000	0.8883	1,36,767.11	1,36,767.11
12013700	00360795	400	TATA POWER CO	INE245A01021	Y	600	600			0.8982	421.8000	2,53,080.00	2,53,080.0000	0.8982	2,27,316.46	2,27,316.46
TOTAL #															6,77,710.10	6,77,710.10

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									84,800.00		67,840.00

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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	400	TATA POWER COMPANY	INE245A01021	Y	200	200	424.0000	84,800.00	0.8000	67,840.00
TOTAL #									84,800.00		67,840.00

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

MEHTA EQUITIES LTD.