

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 NITIN SAHADEV SOGAM BO/TRADING CODE : B36965' UCC CODE : B36965

DATTA GURU SEVA MANDAL

TANAJI NAGAR DHOBI GHAT KURAR VILLAGE

MALAD EAST

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : BI*****7H

Mobile No. : *****7189

Tel. No. : 8286957189

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	5421.7 Cr		64455.07			69876.77			777.00		777.00	69099.77 Cr		69099.77 Cr
NSEF	16/04/2026	453 Dr					453.00						453 Dr		453 Dr
BSEF	16/04/2026	2627 Dr					2627.00						2627 Dr		2627 Dr
NSE	16/04/2026	769.13 Cr					769.13						769.13 Cr		769.13 Cr
TOTAL		3110.83 Cr	0	64455.07			67565.90	0		777		777	66788.9 Cr	0	66788.9 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	5421.7 Cr						5421.7 Cr
NSE	769.13 Cr						769.13 Cr
BSEF	2627 Dr						2627 Dr
NSEF	453 Dr						453 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	00343171	SB464GGR	SBI-BANK & FIN -	INF200KA1473	Y	361.666	361.666			0.9100	43.9592	15,898.55	15,898.5480	0.9100	14,467.68	14,467.68
12013700	00343171	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	3369.64	3369.64			0.9100	16.3018	54,931.20	54,931.1974	0.9100	49,987.39	49,987.39
TOTAL #															64,455.07	64,455.07

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

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