

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 SANJAY MADHUSUDAN KATODE BO/TRADING CODE : B11V369' UCC CODE : B11V369

A/3 G-4 MOHAN PARK, BARAVE ROAD

NEAR MADHAV SANKALP

KHADAK PADA KALYAN WEST

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AW*****7C

Mobile No. : *****9596

Tel. No. : 9322079596

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	327.65 Cr	7713.00	176987.36			185028.01	1822.50	9.00		1831.50	183196.51 Cr		183196.51 Cr	
NSE	16/04/2026	2905.35 Cr					2905.35					2905.35 Cr		2905.35 Cr	
TOTAL		3233 Cr	7713	176987.36			187933.36	1822.5	9		1831.5	186101.86 Cr	0	186101.86 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	327.65 Cr						327.65 Cr
NSE	2905.35 Cr						2905.35 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	00432006	547	BHARAT PETROLE	INE029A01011	Y	200	200			0.8755	310.2500	62,050.00	62,050.0000	0.8755	54,324.78	54,324.78
12013700	00432006	13599	HINDUSTAN COPP	INE531E01026	Y	172	172				548.5500	94,350.60	94,350.6000			
12013700	00432006	228	JSW STEEL LTD	INE019A01038	Y	35	35			0.8951	1,218.2500	42,638.75	42,638.7500	0.8951	38,165.95	38,165.95
12013700	00432006	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	00432006	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8633	765.9000	76,590.00	76,590.0000	0.8633	66,120.15	66,120.15
TOTAL #															1,76,987.36	1,76,987.36

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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	103	BHARAT HEAVY ELECT	INE257A01026	Y	25	25	308.5200	7,713.00	0.8000	6,170.40
TOTAL #									7,713.00		6,170.40