

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 SANDEEP K DHARIA BO/TRADING CODE : B13284' UCC CODE : B13284

B/24 SUJAL MANSION

BHANGWADI

KALBADEVI ROAD

MUMBAI - Pincode : 400002 MAHARASHTRA INDIA

PAN No. : AA*****9R

Mobile No. : *****0077

Tel. No. : 56336263 22061514 26778955

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	1437985 Dr	228349.26	3708790.84			2499155.10	43732.80			43732.80	2455422.3 Cr		2455422.3 Cr
TOTAL		1437985 Dr	228349.26	3708790.84			2499155.10	43732.8	0		43732.8	2455422.3 Cr	0	2455422.3 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	1437985 Dr						1437985 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	00355428	32	BAJAJ HINDUSTA	INE306A01021	Y	3275	3275			0.8260	18.8500	61,733.75	61,733.7500	0.8260	50,992.08	50,992.08
12013700	00355428	33278	COAL INDIA LTD	INE522F01014	Y	600	600			0.8981	435.7000	2,61,420.00	2,61,420.0000	0.8981	2,34,781.30	2,34,781.30
12013700	00355428	86	EXIDE INDUSTRIE	INE302A01020	Y	450	450			0.8848	329.9500	1,48,477.50	1,48,477.5000	0.8848	1,31,372.89	1,31,372.89
12013700	00355428	440	HINDALCO IND-E	INE038A01020	Y	100	100			0.8779	1,011.7000	1,01,170.00	1,01,170.0000	0.8779	88,817.14	88,817.14
12013700	00355428	34816	INDUS TOWERS LT	INE121J01017	Y	600	600			0.8737	420.3000	2,52,180.00	2,52,180.0000	0.8737	2,20,329.67	2,20,329.67
12013700	00355428	43940	JIO FINANCE SERV	INE758E01017	Y	1000	1000			0.8777	242.6500	2,42,650.00	2,42,650.0000	0.8777	2,12,973.91	2,12,973.91
12013700	00355428	33272	JUPITER WAGONS	INE209L01016	Y	250	250			0.7881	273.0500	68,262.50	68,262.5000	0.7881	53,797.68	53,797.68
12013700	00355428	520	MAHINDRA & MA	INE101A01026	Y	101	101			0.8813	3,256.1000	3,28,866.10	3,28,866.1000	0.8813	2,89,829.69	2,89,829.69
12013700	00355428	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	2500	2500			0.9100	34.7941	86,985.25	86,985.2500	0.9100	79,156.58	79,156.58
12013700	00355428	39978	QUESS CORP LIM	INE615P01015	Y	3000	3000			0.8640	195.0500	5,85,150.00	5,85,150.0000	0.8640	5,05,569.60	5,05,569.60
12013700	00355428	34076	RHI MAGNESITA I	INE743M01012	Y	100	100			0.8457	395.7000	39,570.00	39,570.0000	0.8457	33,464.35	33,464.35
12013700	00355428	44282	SAGILITY INDIA LI	INE0W2G01015	Y	3100	3100			0.6500	42.8400	1,32,804.00	1,32,804.0000	0.6500	86,322.60	86,322.60

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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	00355428	112	SBI - EQ	INE062A01020	Y	200	200			0.9038	1,071.3500	2,14,270.00	2,14,270.0000	0.9038	1,93,657.23	1,93,657.23
12013700	00355428	570	TATA MOTORS PA	INE155A01022	Y	250	250			0.8739	357.9000	89,475.00	89,475.0000	0.8739	78,192.20	78,192.20
12013700	00355428	44569	TATA MOTORS LI	INE1TAE01010	Y	250	250			0.8859	435.1500	1,08,787.50	1,08,787.5000	0.8859	96,374.85	96,374.85
12013700	00355428	400	TATA POWER CO	INE245A01021	Y	1500	1500			0.8982	421.8000	6,32,700.00	6,32,700.0000	0.8982	5,68,291.14	5,68,291.14
12013700	00355428	44028	TATA TECHNOLO	INE142M01025	Y	400	400			0.8919	575.8500	2,30,340.00	2,30,340.0000	0.8919	2,05,440.25	2,05,440.25
12013700	00355428	44612	TENNECO CLEAN	INE19RI01016	Y	1000	1000			0.8966	571.8500	5,71,850.00	5,71,850.0000	0.8966	5,12,720.71	5,12,720.71
12013700	00355428	32822	VODAFONE IDEA	INE669E01016	Y	3000	3000			0.7764	9.4500	28,350.00	28,350.0000	0.7764	22,010.94	22,010.94
12013700	00355428	32648	YES BANK	INE528G01035	Y	2650	2650			0.8712	19.3600	51,304.00	51,304.0000	0.8712	44,696.04	44,696.04
TOTAL #															37,08,790.84	37,08,790.84

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	42	BASF INDIA	INE373A01013	Y	15	15	3,700.3000	55,504.50	0.8000	44,403.60
BSE	2627611	44622	KWALITY WALLS (INDIA	INE2KCE01013	Y	2000	2000	25.4500	50,900.00	0.8000	40,720.00
BSE	2627611	6261	MODISON METALS	INE737D01021	Y	94	94	146.5400	13,774.76	0.8000	11,019.81
BSE	2627611	112	SBI - EQ	INE062A01020	Y	100	100	1,081.7000	1,08,170.00	0.8000	86,536.00
TOTAL #									2,28,349.26		1,82,679.41

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

MEHTA EQUITIES LTD.