

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 SATYANARAYAN SABOO BO/TRADING CODE : B13396' UCC CODE : B13396

B18, KANWAL APTS,

OFF J P ROAD,4 BUNGLOWS,

OPP.FISH MARKET,ANDHERI (W)

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AL*****1G

Mobile No. : *****0400

Tel. No. : 9819040400

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	1844286.55 Dr		9782365.62			7938079.07	109452.00			109452.00	7828627.07 Cr	5028.69	7833655.76 Cr	
BSEF	16/04/2026	1218425.32 Dr				1218425.32	4003859.66			4003859.66	5222284.98 Dr		5222284.98 Dr		
TOTAL		3062711.87 Dr	0	9782365.62			6719653.75	4113311.66	0		4113311.66	2606342.09 Cr	-5028.69	2611370.78 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	
BSEF	1218425.32 Dr						1218425.32 Dr
BSE	1844286.55 Dr						1844286.55 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	00440072	ADANIG	ADANI GREEN EN	INE364U01010	Y	25	25			0.7966	1,095.8500	27,396.25	27,396.2500	0.7966	21,823.85	21,823.85
12013700	00440072	35755	ADITYA BIRLA FA	INE647O01011	Y	10000	10000	10,000.00		0.8413	63.8200	6,38,200.00	6,38,200.0000	0.8413	5,36,917.66	5,36,917.66
12013700	00440072	33271	ASHOKA BUILDCO	INE442H01029	Y	4200	4200	4,200.00		0.8207	135.8000	5,70,360.00	5,70,360.0000	0.8207	4,68,094.45	4,68,094.45
12013700	00440072	42	BASF INDIA	INE373A01013	Y	100	100	100.00		0.8631	3,668.4500	3,66,845.00	3,66,845.0000	0.8631	3,16,623.92	3,16,623.92
12013700	00440072	33160	D B REALTY LTD	INE879I01012	Y	500	500		500.00	0.7779	110.2300	55,115.00	55,115.0000	0.7779	42,873.96	42,873.96
12013700	00440072	44316	DAM CAPITAL AD	INE284H01025	Y	1100	1100		1,100.00	0.8172	157.3500	1,73,085.00	1,73,085.0000	0.8172	1,41,445.06	1,41,445.06
12013700	00440072	EDMSRGG	EDELWEISS MID &	INF843K01013	Y	732.408	732.408			1.0000	101.2020	74,121.15	74,121.1544	0.9032	66,946.23	74,121.15
12013700	00440072	43983	EMS LIMITED	INE0OV601013	Y	500	500		500.00	0.7922	335.8500	1,67,925.00	1,67,925.0000	0.7922	1,33,030.19	1,33,030.19
12013700	00440072	SB686GGR	ENERGY OPPORTU	INF200KB1092	Y	19999	19999			0.9000	10.7317	2,14,623.27	2,14,623.2683	0.9100	1,95,307.17	1,93,160.94
12013700	00440072	660	GLAXO INDIA	INE159A01016	Y	300	300		300.00	0.8724	2,406.2500	7,21,875.00	7,21,875.0000	0.8724	6,29,763.75	6,29,763.75

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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	00440072	32181	GMDC-EQ RS2/-	INE131A01031	Y	600	600			0.7728	622.5000	3,73,500.00	3,73,500.0000	0.7728	2,88,640.80	2,88,640.80
12013700	00440072	HDHFRGR	HDFC MANUFACT	INF179KC1IF7	Y	19999	19999			0.9100	10.9300	2,18,589.07	2,18,589.0700	0.9100	1,98,916.05	1,98,916.05
12013700	00440072	14043	HIMATSingka SEI	INE049A01027	Y	2500	2500		2,500.00	0.8006	91.8300	2,29,575.00	2,29,575.0000	0.8006	1,83,797.75	1,83,797.75
12013700	00440072	185	HINDUSTAN CONS	INE549A01026	Y	11000	11000		11,000.00	0.7796	18.4700	2,03,170.00	2,03,170.0000	0.7796	1,58,391.33	1,58,391.33
12013700	00440072	13599	HINDUSTAN COPP	INE531E01026	Y	1500	1500		1,500.00		548.5500	8,22,825.00	8,22,825.0000			
12013700	00440072	40530	HUDCO LTD	INE031A01017	Y	2000	2000		2,000.00	0.8313	189.5500	3,79,100.00	3,79,100.0000	0.8313	3,15,145.83	3,15,145.83
12013700	00440072	44118	JANA SMALL FINA	INE953L01027	Y	300	300			0.8391	405.3000	1,21,590.00	1,21,590.0000	0.8391	1,02,026.17	1,02,026.17
12013700	00440072	32605	JBM AUTO COM	INE927D01051	Y	600	600			0.7980	627.8000	3,76,680.00	3,76,680.0000	0.7980	3,00,590.64	3,00,590.64
12013700	00440072	43307	KRISHNA INSTITU	INE967H01025	Y	500	500			0.8757	666.1000	3,33,050.00	3,33,050.0000	0.8757	2,91,651.89	2,91,651.89
12013700	00440072	44576	LG ELECTRONICS	INE324D01010	Y	13	13		13.00	0.9100	1,537.1500	19,982.95	19,982.9500	0.9100	18,184.48	18,184.48
12013700	00440072	41195	MISHRA DHATU N	INE099Z01011	Y	1000	1000		500.00	0.8108	349.1500	3,49,150.00	3,49,150.0000	0.8108	2,83,090.82	2,83,090.82
12013700	00440072	43988	NUVAMA WEALT	INE531F01023	Y	500	500			0.8335	1,340.0500	6,70,025.00	6,70,025.0000	0.8335	5,58,465.84	5,58,465.84
12013700	00440072	33581	PG ELECTROPLAS	INE457L01029	Y	300	300			0.7669	537.8500	1,61,355.00	1,61,355.0000	0.7669	1,23,743.15	1,23,743.15
12013700	00440072	43265	RAILTEL CORPOR	INE0DD101019	Y	500	500		500.00	0.7965	336.6500	1,68,325.00	1,68,325.0000	0.7965	1,34,070.86	1,34,070.86
12013700	00440072	20008	RICO AUTO INDUS	INE209B01025	Y	7000	7000	7,000.00		0.7611	117.9500	8,25,650.00	8,25,650.0000	0.7611	6,28,402.22	6,28,402.22
12013700	00440072	4918	SANDUR MANGAN	INE149K01016	Y	3000	3000			0.7778	207.5000	6,22,500.00	6,22,500.0000	0.7778	4,84,180.50	4,84,180.50
12013700	00440072	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	17706.286	17706.286			0.9100	16.3018	2,88,644.33	2,88,644.3331	0.9100	2,62,666.34	2,62,666.34
12013700	00440072	23598	SHIPPING CORPOR	INE109A01011	Y	1000	1000			0.7918	253.2500	2,53,250.00	2,53,250.0000	0.7918	2,00,523.35	2,00,523.35
12013700	00440072	32872	SUN PHARMA AD	INE232I01014	Y	5000	5000	5,000.00		0.7861	150.8000	7,54,000.00	7,54,000.0000	0.7861	5,92,719.40	5,92,719.40
12013700	00440072	12179	SUNTECK REALTY	INE805D01034	Y	1000	1000			0.8354	328.7000	3,28,700.00	3,28,700.0000	0.8354	2,74,595.98	2,74,595.98
12013700	00440072	3310	SWAN ENERGY LT	INE665A01038	Y	500	500		500.00	0.8082	332.7500	1,66,375.00	1,66,375.0000	0.8082	1,34,464.28	1,34,464.28
12013700	00440072	43573	SYRMA SGS TECH	INE0DYJ01015	Y	1000	1000		500.00	0.8062	895.7000	8,95,700.00	8,95,700.0000	0.8062	7,22,113.34	7,22,113.34
12013700	00440072	44574	TATA CAPITAL LI	INE976I01016	Y	500	500			0.9100	332.1500	1,66,075.00	1,66,075.0000	0.9100	1,51,128.25	1,51,128.25
12013700	00440072	1301	TATA INVESTMEN	INE672A01026	Y	100	100			0.8213	712.9500	71,295.00	71,295.0000	0.8213	58,554.58	58,554.58
12013700	00440072	44612	TENNECO CLEAN	INE19RI01016	Y	300	300			0.8966	571.8500	1,71,555.00	1,71,555.0000	0.8966	1,53,816.21	1,53,816.21
12013700	00440072	44317	TRANSRAIL LIGHT	INE454P01035	Y	300	300		300.00	0.8289	558.7000	1,67,610.00	1,67,610.0000	0.8289	1,38,931.93	1,38,931.93
12013700	00440072	251	TRENT LIMITED.	INE849A01020	Y	20	20			0.8510	3,977.2500	79,545.00	79,545.0000	0.8510	67,692.80	67,692.80
12013700	00440072	32553	WELSPUN ENTERP	INE625G01013	Y	500	500			0.8412	449.0000	2,24,500.00	2,24,500.0000	0.8412	1,88,849.40	1,88,849.40
12013700	00440072	32300	WOCKHARDT LIM	INE049B01025	Y	200	200			0.7919	1,352.3500	2,70,470.00	2,70,470.0000	0.7919	2,14,185.19	2,14,185.19
TOTAL #															97,82,365.62	97,87,394.31

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

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