

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 SUJAN KUMAR SAHA BO/TRADING CODE : B49331' UCC CODE : B49331

S/O NARENDRA MOHAN SAHA

TULSHIRAM ROAD NEAR BABU PATTY TINSUKIA

TULSHIRAM ROAD

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AN*****2C

Mobile No. : *****2370

Tel. No. : 9435392370

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	267632.52 Cr		1140892.74			1408525.26	2676.00				2676.00	1405849.26 Cr		1405849.26 Cr
TOTAL		267632.52 Cr	0	1140892.74			1408525.26	2676	0		2676	1405849.26 Cr	0	1405849.26 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	267632.52 Cr						267632.52 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	00315678	49	BHARAT ELECTRO	INE263A01024	Y	1500	1500			0.8768	447.5000	6,71,250.00	6,71,250.0000	0.8768	5,88,552.00	5,88,552.00
12013700	00315678	32483	CANARA BANK	INE476A01022	Y	220	220			0.8693	141.8000	31,196.00	31,196.0000	0.8693	27,118.68	27,118.68
12013700	00315678	32178	ENGINEERS INDIA	INE510A01028	Y	40	40			0.8147	219.6500	8,786.00	8,786.0000	0.8147	7,157.95	7,157.95
12013700	00315678	32155	GAIL (INDIA) LTD-	INE129A01019	Y	300	300			0.8822	156.1500	46,845.00	46,845.0000	0.8822	41,326.66	41,326.66
12013700	00315678	32754	GMR INFRA - EQ R	INE776C01039	Y	1720	1720			0.8624	99.2400	1,70,692.80	1,70,692.8000	0.8624	1,47,205.47	1,47,205.47
12013700	00315678	39437	IDFC FIRST BANK	INE092T01019	Y	155	155			0.8613	66.9100	10,371.05	10,371.0500	0.8613	8,932.59	8,932.59
12013700	00315678	33519	L&T FINANCE HOL	INE498L01015	Y	200	200			0.8607	281.0000	56,200.00	56,200.0000	0.8607	48,371.34	48,371.34
12013700	00315678	33106	OIL INDIA LTD	INE274J01014	Y	18	18			0.8599	463.1000	8,335.80	8,335.8000	0.8599	7,167.95	7,167.95
12013700	00315678	312	ONGC-EQ-RS.-/	INE213A01029	Y	435	435			0.8951	287.5500	1,25,084.25	1,25,084.2500	0.8951	1,11,962.91	1,11,962.91
12013700	00315678	32461	PUNJAB NAT BNK	INE160A01022	Y	530	530			0.8741	113.0500	59,916.50	59,916.5000	0.8741	52,373.01	52,373.01
12013700	00315678	32477	UNION BANK OF I	INE692A01016	Y	627	627			0.8520	188.5500	1,18,220.85	1,18,220.8500	0.8520	1,00,724.16	1,00,724.16
TOTAL #															11,40,892.74	11,40,892.74

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