

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 SUNIL GIRDHARILAL JANGID BO/TRADING CODE : S34393' UCC CODE : S34393

205/206, GEETA BHAWAN CHS LIMITED,

NAVGHAR ROAD,

BHAYANDER EAST,

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AJ*****E

Mobile No. : *****3963

Tel. No. : 8082763963

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	798328.71 Cr		644782.38			1443111.09						1443111.09 Cr		1443111.09 Cr
BSEF	16/04/2026	690334.93 Dr					690334.93	127258.95				127258.95	817593.88 Dr		817593.88 Dr
BSEM	16/04/2026	477.86 Dr					477.86					477.86 Dr			477.86 Dr
TOTAL		107515.92 Cr	0	644782.38			752298.30	127258.95	0			127258.95	625039.35 Cr	0	625039.35 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	690334.93 Dr						690334.93 Dr
BSEM	477.86 Dr						477.86 Dr
BSE	798328.71 Cr						798328.71 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	00451555	477	ASHOK LEYLAND	INE208A01029	Y	100	100			0.8567	175.4500	17,545.00	17,545.0000	0.8567	15,030.80	15,030.80
12013700	00451555	32149	BANK OF INDIA	INE084A01016	Y	125	125			0.8553	147.6500	18,456.25	18,456.2500	0.8553	15,785.63	15,785.63
12013700	00451555	547	BHARAT PETROLE	INE029A01011	Y	100	100			0.8755	310.2500	31,025.00	31,025.0000	0.8755	27,162.39	27,162.39
12013700	00451555	40699	DIXON TECHNOLO	INE935N01020	Y	1	1			0.8335	11,063.0000	11,063.00	11,063.0000	0.8335	9,221.01	9,221.01
12013700	00451555	32181	GMDC-EQ RS2/-	INE131A01031	Y	50	50			0.7728	622.5000	31,125.00	31,125.0000	0.7728	24,053.40	24,053.40
12013700	00451555	32754	GMR INFRA - EQ R	INE776C01039	Y	125	125			0.8624	99.2400	12,405.00	12,405.0000	0.8624	10,698.07	10,698.07
12013700	00451555	183	HIMACHAL FUTU	INE548A01028	Y	25	25			0.8172	88.0900	2,202.25	2,202.2500	0.8172	1,799.68	1,799.68
12013700	00451555	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	448	448			0.9100	108.4400	48,581.12	48,581.1200	0.9100	44,208.82	44,208.82

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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	00451555	116	IDBI BANK LTD	INE008A01015	Y	250	250			0.7993	74.4000	18,600.00	18,600.0000	0.7993	14,866.98	14,866.98
12013700	00451555	39437	IDFC FIRST BANK	INE092T01019	Y	77	77			0.8613	66.9100	5,152.07	5,152.0700	0.8613	4,437.48	4,437.48
12013700	00451555	106	IFCI EQUITY SHAR	INE039A01010	Y	250	250			0.7821	58.3600	14,590.00	14,590.0000	0.7821	11,410.84	11,410.84
12013700	00451555	20051	JAMNA AUTO IND	INE039C01032	Y	1	1			0.8327	123.9000	123.90	123.9000	0.8327	103.17	103.17
12013700	00451555	K104MGR	KOTAK MID K104	INF174K01211	Y	190	190			0.9100	242.8200	46,135.80	46,135.8000	0.9100	41,983.58	41,983.58
12013700	00451555	34309	NBCC (INDIA) LTD	INE095N01031	Y	375	375			0.8255	90.9600	34,110.00	34,110.0000	0.8255	28,157.81	28,157.81
12013700	00451555	33098	NHPC LTD	INE848E01016	Y	250	250			0.8853	80.5700	20,142.50	20,142.5000	0.8853	17,832.16	17,832.16
12013700	00451555	13683	NLC INDIA LTD	INE589A01014	Y	100	100			0.8412	275.1500	27,515.00	27,515.0000	0.8412	23,145.62	23,145.62
12013700	00451555	43768	NMDC STEEL LTD	INE0NNS01018	Y	250	250			0.8368	41.3900	10,347.50	10,347.5000	0.8368	8,658.79	8,658.79
12013700	00451555	44021	PROTEAN EGOV T	INE004A01022	Y	191	191			0.8195	569.2500	1,08,726.75	1,08,726.7500	0.8195	89,101.57	89,101.57
12013700	00451555	34618	SANGAM ADVISO	INE299N01021	Y	1	1			0.7890	1,039.5500	1,039.55	1,039.5500	0.7890	820.20	820.20
12013700	00451555	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	6025	6025			0.9100	16.3018	98,218.35	98,218.3450	0.9100	89,378.69	89,378.69
12013700	00451555	23598	SHIPPING CORPOR	INE109A01011	Y	1	1			0.7918	253.2500	253.25	253.2500	0.7918	200.52	200.52
12013700	00451555	32667	SUZLON ENERGY	INE040H01021	Y	500	500			0.8410	49.1300	24,565.00	24,565.0000	0.8410	20,659.17	20,659.17
12013700	00451555	400	TATA POWER CO	INE245A01021	Y	140	140			0.8982	421.8000	59,052.00	59,052.0000	0.8982	53,040.51	53,040.51
12013700	00451555	470	TATA STEEL LTD	INE081A01020	Y	65	65			0.8801	208.8000	13,572.00	13,572.0000	0.8801	11,944.72	11,944.72
12013700	00451555	295	VEDANTA LIMITE	INE205A01025	Y	25	25			0.8633	765.9000	19,147.50	19,147.5000	0.8633	16,530.04	16,530.04
12013700	00451555	32822	VODAFONE IDEA	INE669E01016	Y	8798	8798			0.7764	9.4500	83,141.10	83,141.1000	0.7764	64,550.75	64,550.75
TOTAL #															6,44,782.38	6,44,782.38

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

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