

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 |

M/S SANDAKAN INVESTMENT PRIVATE LIMITED BO/TRADING CODE : S36195' UCC CODE : S36195

C 702 SUMEET SADAN,

B K MARG, NEAR PARADISE

MAHIM WEST

MUMBAI - Pincode : 400016 MAHARASHTRA INDIA

PAN No. : AA*****5H

Mobile No. : *****3001

Tel. No. : 9821023001

Email ID : a*****@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 | 143251.02 Dr | 146910.00 | 234530.94 | | | 238189.92 | | | | | 238189.92 Cr | | 238189.92 Cr | |
| TOTAL | | 143251.02 Dr | 146910 | 234530.94 | | | 238189.92 | 0 | 0 | 0 | 0 | 238189.92 Cr | 0 | 238189.92 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 | 143251.02 Dr | | | | | | 143251.02 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 | 00381239 | 103 | BHARAT HEAVY E | INE257A01026 | Y | 30 | 30 | | | 0.8401 | 292.4500 | 8,773.50 | 8,773.5000 | 0.8401 | 7,370.62 | 7,370.62 |
| 12013700 | 00381239 | 183 | HIMACHAL FUTU | INE548A01028 | Y | 100 | 100 | | | 0.8172 | 88.0900 | 8,809.00 | 8,809.0000 | 0.8172 | 7,198.71 | 7,198.71 |
| 12013700 | 00381239 | 32810 | POWER FINANCE | INE134E01011 | Y | 250 | 250 | | | 0.8598 | 444.7000 | 1,11,175.00 | 1,11,175.0000 | 0.8598 | 95,588.27 | 95,588.27 |
| 12013700 | 00381239 | 22205 | PRAJ INDUSTRIES | INE074A01025 | Y | 300 | 300 | | | 0.8309 | 352.2000 | 1,05,660.00 | 1,05,660.0000 | 0.8309 | 87,792.89 | 87,792.89 |
| 12013700 | 00381239 | 43389 | SIGACHI INDUSTR | INE0D0K01022 | Y | 1100 | 1100 | | | 0.7705 | 23.2600 | 25,586.00 | 25,586.0000 | 0.7705 | 19,714.01 | 19,714.01 |
| 12013700 | 00381239 | 32648 | YES BANK | INE528G01035 | Y | 1000 | 1000 | | | 0.8712 | 19.3600 | 19,360.00 | 19,360.0000 | 0.8712 | 16,866.43 | 16,866.43 |
| TOTAL # | | | | | | | | | | | | | | | 2,34,530.94 | 2,34,530.94 |

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M/S SANDAKAN INVESTMENT PRIVATE LIMITED BO/TRADING CODE : S36195 UCC CODE : S36195

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 13269 | MAN INDUSTIRES | INE993A01026 | Y | 300 | 300 | 489.7000 | 1,46,910.00 | 0.8000 | 1,17,528.00 |
| TOTAL # | | | | | | | | | 1,46,910.00 | | 1,17,528.00 |