

## 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 PANKAJ SANKLECHA HUF BO/TRADING CODE : S49854' UCC CODE : S49854  
M 702 JADE GARDEN,  
MIG-111 CHS LTD,  
GANDHI NAGAR, BANDRA EAST  
MUMBAI - Pincode : 400051 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*8E

Mobile No. : \*\*\*\*\*4579  
Tel. No. : 9004194579  
Email ID : r\*\*\*\*\*@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)			
BSEF	16/04/2026	170008.87 Cr					170008.87					170008.87 Cr		170008.87 Cr
BSE	16/04/2026	170008.87 Dr		563911.09			393902.22	24300.00	415.00		24715.00	369187.22 Cr		369187.22 Cr
<b>TOTAL</b>			0	563911.09			563911.09	24300	415		24715	539196.09 Cr	0	539196.09 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	170008.87 Cr						170008.87 Cr
BSE	170008.87 Dr						170008.87 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	00507126	49	BHARAT ELECTRO	INE263A01024	Y	300	300			0.8768	447.5000	1,34,250.00	1,34,250.0000	0.8768	1,17,710.40	1,17,710.40
12013700	00507126	32155	GAIL (INDIA) LTD-	INE129A01019	Y	500	500			0.8822	156.1500	78,075.00	78,075.0000	0.8822	68,877.77	68,877.77
12013700	00507126	90108	NIPPON INDIA ETF	INF204KB1617	Y	2170	2170			0.8941	98.0104	2,12,682.57	2,12,682.5680	0.8941	1,90,159.48	1,90,159.48
12013700	00507126	6590	PHILLIPS CARBON	INE602A01031	Y	350	350			0.8094	280.3000	98,105.00	98,105.0000	0.8094	79,406.19	79,406.19
12013700	00507126	32733	SUN TELEVISION	INE424H01027	Y	200	200			0.8681	620.6500	1,24,130.00	1,24,130.0000	0.8681	1,07,757.25	1,07,757.25
<b>TOTAL #</b>															5,63,911.09	5,63,911.09

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

MEHTA EQUITIES LTD.