

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 SIRAJ AKBAR SANADE BO/TRADING CODE : B11062' UCC CODE : B11062
SAPANA BUILDING ROOM NO 17,
2ND FLOOR VALIPIR ROAD
KALYAN WEST
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AC*****5K

Mobile No. : *****4615
Tel. No. : 9222034615
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	1850 Cr	4213.50	51610.23			57673.73	704.00			704.00	56969.73 Cr		56969.73 Cr	
NSE	16/04/2026	1328 Cr					1328.00					1328 Cr		1328 Cr	
TOTAL		3178 Cr	4213.5	51610.23			59001.73	704	0		704	58297.73 Cr	0	58297.73 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	
NSE	1328 Cr						1328 Cr
BSE	1850 Cr						1850 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	00034787	30965	INDIAN OIL CORP	INE242A01010	Y	400	400			0.8883	145.2500	58,100.00	58,100.0000	0.8883	51,610.23	51,610.23
TOTAL #															51,610.23	51,610.23

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43768	NMDC STEEL LTD	INE0NNS01018	Y	100	100	42.0900	4,209.00	0.8000	3,367.20
TOTAL #									4,209.00		3,367.20

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