

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 SATISH PURUSHOTTAM PASEBAND BO/TRADING CODE : B46037 UCC CODE : B46037
PLOT NO. H 3, F NO. 401
ANJANEYA APARTMENT
NEAR BALJAGAT LAXMI NAGAR
NAGPUR - Pincode : 440022 MAHARASHTRA INDIA
PAN No. : AB*****2R

Mobile No. : *****6953
Tel. No. : 9823326953
Email ID : s*****@hotmail.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	3428 Cr					3428.00					3428 Cr		3428 Cr
BSE	16/04/2026	534.84 Cr	1436088.60				1436623.44	255085.60			255085.60	1181537.84 Cr		1181537.84 Cr
BSEM	16/04/2026	1190 Cr					1190.00					1190 Cr		1190 Cr
NSEF	16/04/2026	5495 Cr					5495.00					5495 Cr		5495 Cr
TOTAL		10647.84 Cr	1436088.6				1446736.44	255085.6	0		255085.6	1191650.84 Cr	0	1191650.84 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	
NSEF	5495 Cr						5495 Cr
BSEM	1190 Cr						1190 Cr
BSEF	3428 Cr						3428 Cr
BSE	534.84 Cr						534.84 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	26608	ELECTROTHERM (I) LTD	INE822G01016	Y	2000	2000	718.0443	14,36,088.60	0.8000	11,48,870.88
TOTAL #									14,36,088.60		11,48,870.88

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

MEHTA EQUITIES LTD.