

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 SUKANTA KUMAR PANIGRAHI BO/TRADING CODE : B46046' UCC CODE : B46046
PLOT NO 27, F/1, PUSHPA APTS
ATRE LAYOUT,
JAI BHIM CO OP
NAGPUR - Pincode : 440022 MAHARASHTRA INDIA
PAN No. : AB*****4B

Mobile No. : *****8032
Tel. No. : 9822368032
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	443 Cr	120760.60	338951.30			460154.90					460154.9 Cr		460154.9 Cr	
NSE	16/04/2026	443 Dr					443.00					443 Dr		443 Dr	
TOTAL			120760.6	338951.30			459711.90	0	0	0	0	459711.9 Cr	0	459711.9 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	443 Dr						443 Dr
BSE	443 Cr						443 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	00344699	93	CG POWER AND IN	INE067A01029	Y	175	175			0.8577	747.3500	1,30,786.25	1,30,786.2500	0.8577	1,12,175.37	1,12,175.37
12013700	00344699	12455	LLOYDS METALS	INE281B01032	Y	180	180			0.8333	1,511.9000	2,72,142.00	2,72,142.0000	0.8333	2,26,775.93	2,26,775.93
TOTAL #															3,38,951.30	3,38,951.30

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	50	50	310.0000	15,500.00	0.8000	12,400.00
TOTAL #										1,20,760.60	96,608.48

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	50	50	710.0000	35,500.00	0.8000	28,400.00
BSE	2627611	30001	GUJARAT ALKALIES	INE186A01019	Y	25	25	677.0000	16,925.00	0.8000	13,540.00
BSE	2627611	43328	KRSNAA DIAGNOSTICS	INE08L101020	Y	25	25	622.4240	15,560.60	0.8000	12,448.48
BSE	2627611	12455	LLOYDS METALS & ENGG	INE281B01032	Y	10	10	1,550.0000	15,500.00	0.8000	12,400.00
BSE	2627611	90078	MAITHAN ALLOYS LTD	INE683C01011	Y	10	10	1,015.0000	10,150.00	0.8000	8,120.00
BSE	2627611	42597	MSTC LTD	INE255X01014	Y	25	25	465.0000	11,625.00	0.8000	9,300.00
TOTAL #									1,20,760.60		96,608.48

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

MEHTA EQUITIES LTD.