

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 SANTOSH MURLIDHAR THANEKAR BO/TRADING CODE : C91191' UCC CODE : C91191
FLAT NO-7, SWAPNALI APARTMENT,
LAW COLLEGE ROAD,
KANCHAN LANE, PUNE
PUNE - Pincode : 411004 MAHARASHTRA INDIA
PAN No. : AC*****4P

Mobile No. : *****2265
Tel. No. : 9923882265
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)			
NSEF	16/04/2026	1106 Dr					1106.00					1106 Dr		1106 Dr	
BSE	16/04/2026	46586.7 Cr	118460.00				165046.70	272.52	17.00		289.52	164757.18 Cr		164757.18 Cr	
BSEF	16/04/2026	44052.83 Dr					44052.83					44052.83 Dr		44052.83 Dr	
TOTAL		1427.87 Cr	118460				119887.87	272.52	17		289.52	119598.35 Cr	0	119598.35 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	46586.7 Cr						46586.7 Cr
BSEF	44052.83 Dr						44052.83 Dr
NSEF	1106 Dr						1106 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32215	AXIS BANK LTD.	INE238A01034	Y	50	50	1,348.0000	67,400.00	0.8000	53,920.00
BSE	2627611	11218	SHRIRAM TRANSPORT	INE721A01047	Y	50	50	1,021.2000	51,060.00	0.8000	40,848.00
TOTAL #									1,18,460.00		94,768.00

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

MEHTA EQUITIES LTD.