

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 SATISHCHANDRA SHARMA BO/TRADING CODE : S2900' UCC CODE : S2900
B-102, EUREKA CO OP HOUSING SOCIETY LTD,
JESAK PARK OLD RAVI RAJ COMPLEX,
BHAYANDER EAST
MUMBAI - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : BB*****1A

Mobile No. : *****6436
Tel. No. : 8169186436
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)			
BSE	16/04/2026	23212.42 Dr		1375344.89			1352132.47	74470.40	667.00		75137.40	1276995.07 Cr		1276995.07 Cr
TOTAL		23212.42 Dr	0	1375344.89			1352132.47	74470.4	667		75137.4	1276995.07 Cr	0	1276995.07 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	23212.42 Dr						23212.42 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00283600	32134	BANK OF BARODA	INE028A01039	Y	500	500		500.00	0.8773	278.5000	1,39,250.00	1,39,250.0000	0.8773	1,22,164.03	1,22,164.03
12013700	00283600	93	CG POWER AND IN	INE067A01029	Y	50	50			0.8577	747.3500	37,367.50	37,367.5000	0.8577	32,050.10	32,050.10
12013700	00283600	43940	JIO FINANCE SERV	INE758E01017	Y	5400	5400		5,000.00	0.8777	242.6500	13,10,310.00	13,10,310.0000	0.8777	11,50,059.09	11,50,059.09
12013700	00283600	35789	SAMMAAN CAPIT	INE148I01020	Y	202	202		202.00	0.8177	156.4000	31,592.80	31,592.8000	0.8177	25,833.43	25,833.43
12013700	00283600	112	SBI - EQ	INE062A01020	Y	1	1		1.00	0.9038	1,071.3500	1,071.35	1,071.3500	0.9038	968.29	968.29
12013700	00283600	32667	SUZLON ENERGY	INE040H01021	Y	1000	1000			0.8410	49.1300	49,130.00	49,130.0000	0.8410	41,318.33	41,318.33
12013700	00283600	32648	YES BANK	INE528G01035	Y	175	175		175.00	0.8712	19.3600	3,388.00	3,388.0000	0.8712	2,951.63	2,951.63
TOTAL #															13,75,344.89	13,75,344.89

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

MEHTA EQUITIES LTD.