

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 SANDEEP KUMAR R SARAWGI BO/TRADING CODE : S34260' UCC CODE : S34260
A/104 RAMISHA BUILDING
INDRAOLOK 1 NEW GOLDEN
BHAYANDER (E)
MUMBAI - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : AV*****7R

Mobile No. : *****0821
Tel. No. : 9987460821
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)			
BSEM	16/04/2026	553.18 Dr					553.18					553.18 Dr		553.18 Dr
BSEF	16/04/2026	348249 Dr					348249.00					348249 Dr		348249 Dr
BSE	16/04/2026	326456.35 Cr		166716.55			493172.90					493172.9 Cr		493172.9 Cr
NSE	16/04/2026	10520.41 Dr					10520.41					10520.41 Dr		10520.41 Dr
NSEF	16/04/2026	902 Dr					902.00					902 Dr		902 Dr
TOTAL		33768.24 Dr	0	166716.55			132948.31	0	0		0	132948.31 Cr	0	132948.31 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	
BSEF	348249 Dr						348249 Dr
BSE	326456.35 Cr						326456.35 Cr
NSE	10520.41 Dr						10520.41 Dr
BSEM	553.18 Dr						553.18 Dr
NSEF	902 Dr						902 Dr

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	00362127	41143	BHARAT DYNAMI	INE171Z01026	Y	40	40			0.8197	1,356.0500	54,242.00	54,242.0000	0.8197	44,462.17	44,462.17
12013700	00362127	49	BHARAT ELECTRO	INE263A01024	Y	50	50			0.8768	447.5000	22,375.00	22,375.0000	0.8768	19,618.40	19,618.40
12013700	00362127	42011	GARDEN REACH S	INE382Z01011	Y	5	5			0.7646	2,566.9000	12,834.50	12,834.5000	0.7646	9,813.26	9,813.26
12013700	00362127	42323	KPI GREEN ENERG	INE542W01025	Y	10	10			0.7978	434.3000	4,343.00	4,343.0000	0.7978	3,464.85	3,464.85

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Mr SANDEEP KUMAR R SARAWGI BO/TRADING CODE : S34260 UCC CODE : S34260

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	00362127	33519	L&T FINANCE HOL	INE498L01015	Y	75	75			0.8607	281.0000	21,075.00	21,075.0000	0.8607	18,139.25	18,139.25
12013700	00362127	MODEFEN	MOTILAL OS DEFE	INF247L01D10	Y	200	200			0.8917	93.8759	18,775.18	18,775.1800	0.8917	16,741.83	16,741.83
12013700	00362127	43945	NETWEB TECHNO	INE0NT901020	Y	10	10			0.7744	3,565.8000	35,658.00	35,658.0000	0.7744	27,613.56	27,613.56
12013700	00362127	43573	SYRMA SGS TECH	INE0DYJ01015	Y	20	20			0.8062	895.7000	17,914.00	17,914.0000	0.8062	14,442.27	14,442.27
12013700	00362127	90032	ZEN TECHNOLOGI	INE251B01027	Y	10	10			0.8183	1,517.9000	15,179.00	15,179.0000	0.8183	12,420.98	12,420.98
TOTAL #															1,66,716.55	1,66,716.55

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

MEHTA EQUITIES LTD.