

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

M/S SANDAKAN INVESTMENT PRIVATE LIMITED BO/TRADING CODE : S36195' UCC CODE : S36195
C 702 SUMEET SADAN,
B K MARG, NEAR PARADISE
MAHIM WEST
MUMBAI - Pincode : 400016 MAHARASHTRA INDIA
PAN No. : AA*****5H

Mobile No. : *****3001
Tel. No. : 9821023001
Email ID : a*****@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	143251.02 Dr	146910.00	234530.94			238189.92					238189.92 Cr		238189.92 Cr
TOTAL		143251.02 Dr	146910	234530.94			238189.92	0	0	0	238189.92 Cr	0	238189.92 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	143251.02 Dr						143251.02 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	00381239	103	BHARAT HEAVY E	INE257A01026	Y	30	30			0.8401	292.4500	8,773.50	8,773.5000	0.8401	7,370.62	7,370.62
12013700	00381239	183	HIMACHAL FUTU	INE548A01028	Y	100	100			0.8172	88.0900	8,809.00	8,809.0000	0.8172	7,198.71	7,198.71
12013700	00381239	32810	POWER FINANCE	INE134E01011	Y	250	250			0.8598	444.7000	1,11,175.00	1,11,175.0000	0.8598	95,588.27	95,588.27
12013700	00381239	22205	PRAJ INDUSTRIES	INE074A01025	Y	300	300			0.8309	352.2000	1,05,660.00	1,05,660.0000	0.8309	87,792.89	87,792.89
12013700	00381239	43389	SIGACHI INDUSTR	INE0D0K01022	Y	1100	1100			0.7705	23.2600	25,586.00	25,586.0000	0.7705	19,714.01	19,714.01
12013700	00381239	32648	YES BANK	INE528G01035	Y	1000	1000			0.8712	19.3600	19,360.00	19,360.0000	0.8712	16,866.43	16,866.43
TOTAL #															2,34,530.94	2,34,530.94

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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	13269	MAN INDUSTIRES	INE993A01026	Y	300	300	489.7000	1,46,910.00	0.8000	1,17,528.00
TOTAL #									1,46,910.00		1,17,528.00