

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 SHRIKANT HARI GANGAN BO/TRADING CODE : S49826' UCC CODE : S49826

301/ C, SUNRISE CHS LTD

NAVGHAR CROSS ROAD,

NEAR SIDDHIVINAYAK HOSPITAL

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AG*****8A

Mobile No. : *****6276

Tel. No. : 9820666276

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	178615.94 Dr	73560.00	284117.31			179061.37					179061.37 Cr		179061.37 Cr
BSEF	16/04/2026	193589.68 Cr					193589.68					193589.68 Cr		193589.68 Cr
TOTAL		14973.74 Cr	73560	284117.31			372651.05	0	0	0	0	372651.05 Cr	0	372651.05 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	193589.68 Cr						193589.68 Cr
BSE	178615.94 Dr						178615.94 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	00504446	3960	BHARAT BIJLEE	INE464A01036	Y	60	60			0.8218	2,610.8500	1,56,651.00	1,56,651.0000	0.8218	1,28,735.79	1,28,735.79	
12013700	00504446	43333	CARTRADE TECH	INE290S01011	Y	14	14			0.7758	1,785.4000	24,995.60	24,995.6000	0.7758	19,391.59	19,391.59	
12013700	00504446	32541	COFORGE LTD	INE591G01025	Y	60	60			0.8541	1,282.3000	76,938.00	76,938.0000	0.8541	65,712.75	65,712.75	
12013700	00504446	209	INFOSYS LTD	INE009A01021	Y	60	60			0.8974	1,305.2000	78,312.00	78,312.0000	0.8974	70,277.19	70,277.19	
TOTAL #															2,84,117.31	2,84,117.31	

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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	44395	STL NETWORKS LIMITED	INE1VXE01018	Y	3000	3000	24.5200	73,560.00	0.8000	58,848.00
TOTAL #									73,560.00		58,848.00

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

MEHTA EQUITIES LTD.