

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 PARASMAL JAIN BO/TRADING CODE : S77135' UCC CODE : S77135
41/7 AHMED SAILOR BIDG
SADANAND JADHAV MARG
DADAR EAST
MUMBAI - Pincode : 400014 MAHARASHTRA INDIA
PAN No. : AA*****0A

Mobile No. : *****6307
Tel. No. : 8369766307
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)			
BSE	16/04/2026	34675.89 Cr	9868.80				44544.69					44544.69 Cr		44544.69 Cr	
NSE	16/04/2026	35 Dr					35.00					35 Dr		35 Dr	
NSEF	16/04/2026	605 Cr					605.00					605 Cr		605 Cr	
TOTAL		35245.89 Cr	9868.8				45114.69	0	0		0	45114.69 Cr	0	45114.69 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	
NSEF	605 Cr						605 Cr
BSE	34675.89 Cr						34675.89 Cr
NSE	35 Dr						35 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	23598	SHIPPING CORPORAT	INE109A01011	Y	20	20	284.3900	5,687.80	0.8000	4,550.24
BSE	2627611	400	TATA POWER COMPANY	INE245A01021	Y	10	10	418.1000	4,181.00	0.8000	3,344.80
TOTAL #									9,868.80		7,895.04

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

MEHTA EQUITIES LTD.