

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

MRS SIMPLE MANMOHAN PRAHLADKA BO/TRADING CODE : S7011' UCC CODE : S7011

1202, MANGALRIPA, UNNAT NAGAR-02,

S.V ROAD, SHRI HARI MANDIR MARG,

GOREGAON WEST,

MUMBAI - Pincode : 400104 MAHARASHTRA INDIA

PAN No. : AK*****7J

Mobile No. : *****9171

Tel. No. : 9322749171

Email ID : p*****@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	1731171 Dr		5267369.32			3536198.32	23080.00	1220.00		24300.00	3511898.32 Cr		3511898.32 Cr	
NSE	16/04/2026	85500 Cr				85500.00						85500 Cr		85500 Cr	
TOTAL		1645671 Dr	0	5267369.32			3621698.32	23080	1220		24300	3597398.32 Cr	0	3597398.32 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	
NSE	85500 Cr						85500 Cr
BSE	1731171 Dr						1731171 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	00428118	23319	BALMER LAWRIE	INE164A01016	Y	500	500	500.00		0.8697	172.1000	86,050.00	86,050.0000	0.8697	74,837.69	74,837.69	
12013700	00428118	6197	BLISS GVS PHARM	INE416D01022	Y	1000	1000	1,000.00		0.7577	256.8000	2,56,800.00	2,56,800.0000	0.7577	1,94,577.36	1,94,577.36	
12013700	00428118	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	100	100	100.00		0.7956	3,390.7000	3,39,070.00	3,39,070.0000	0.7956	2,69,764.09	2,69,764.09	
12013700	00428118	CDSL	CENTRAL DEP (IN	INE736A01011	Y	200	200			0.8464	1,339.8000	2,67,960.00	2,67,960.0000	0.8464	2,26,801.34	2,26,801.34	
12013700	00428118	31358	CHOICE INTERNA	INE102B01014	Y	5000	5000		5,000.00	0.8672	720.0500	36,00,250.00	36,00,250.0000	0.8672	31,22,136.80	31,22,136.80	
12013700	00428118	33278	COAL INDIA LTD	INE522F01014	Y	500	500	500.00		0.8981	435.7000	2,17,850.00	2,17,850.0000	0.8981	1,95,651.09	1,95,651.09	
12013700	00428118	32832	EMBASSY DEVEL	INE069I01010	Y	2000	2000				50.0800	1,00,160.00	1,00,160.0000				
12013700	00428118	39437	IDFC FIRST BANK	INE092T01019	Y	2000	2000	2,000.00		0.8613	66.9100	1,33,820.00	1,33,820.0000	0.8613	1,15,259.17	1,15,259.17	
12013700	00428118	33286	MOIL LTD	INE490G01020	Y	500	500	500.00		0.8167	309.2500	1,54,625.00	1,54,625.0000	0.8167	1,26,282.24	1,26,282.24	
12013700	00428118	44467	NATIONAL SECUR	INE301O01023	Y	200	200			0.8893	929.3000	1,85,860.00	1,85,860.0000	0.8893	1,65,285.30	1,65,285.30	

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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	00428118	325	RELIANCE INDUST	INE002A01018	Y	100	100	100.00		0.9100	1,344.2500	1,34,425.00	1,34,425.0000	0.9100	1,22,326.75	1,22,326.75
12013700	00428118	32939	RELIANCE POWER	INE614G01033	Y	5000	5000			0.7654	28.9400	1,44,700.00	1,44,700.0000	0.7654	1,10,753.38	1,10,753.38
12013700	00428118	44512	SHRINGAR HOUSE	INE1B3L01017	Y	1000	1000			0.8517	193.3500	1,93,350.00	1,93,350.0000	0.8517	1,64,676.20	1,64,676.20
12013700	00428118	44028	TATA TECHNOLO	INE142M01025	Y	200	200	200.00		0.8919	575.8500	1,15,170.00	1,15,170.0000	0.8919	1,02,720.12	1,02,720.12
12013700	00428118	44307	VISHAL MEGA MA	INE01EA01019	Y	2700	2700	2,700.00		0.8724	117.3000	3,16,710.00	3,16,710.0000	0.8724	2,76,297.80	2,76,297.80
TOTAL #															52,67,369.32	52,67,369.32

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

MEHTA EQUITIES LTD.