

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 KUNDAN MANMOHAN PRAHLADKA BO/TRADING CODE : S70181' UCC CODE : S70181
1202 MANGALKRIPA, UNNAT NAGAR-2,
OFF S.V. ROAD,
GOREGAON (WEST)
MUMBAI - Pincode : 400104 MAHARASHTRA INDIA
PAN No. : IQ*****5B

Mobile No. : *****2750
Tel. No. : 9867672750
Email ID : k*****@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	129362 Dr		113152.78			16209.22					16209.22 Dr		16209.22 Dr
TOTAL		129362 Dr	0	113152.78			16209.22	0	0	0	0	16209.22 Dr	0	16209.22 Dr

*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	129362 Dr						129362 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	00528313	6197	BLISS GVS PHARM	INE416D01022	Y	243	243			0.7577	256.8000	62,402.40	62,402.4000	0.7577	47,282.30	47,282.30
12013700	00528313	44512	SHRINGAR HOUSE	INE1B3L01017	Y	400	400			0.8517	193.3500	77,340.00	77,340.0000	0.8517	65,870.48	65,870.48
TOTAL #															1,13,152.78	1,13,152.78

CUSPA Stock Details												
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value	
12013700	00528313	6197	BLISS GVS PHARMA LTD	INE416D01022	Y	243	256.8000	0.7577	0.7577	62,402.4000	47,282.30	
TOTAL #											47,282.30	

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