

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 MANMOHAN R PRAHLADKA HUF BO/TRADING CODE : S7002' UCC CODE : S7002
1202, MANGALKRIPA, UNNAT NAGAR-02,
S.V. ROAD, SHRI HARI MANDIR MARG,
GOREGAON WEST,
MUMBAI - Pincode : 400062 MAHARASHTRA INDIA
PAN No. : AA*****4D

Mobile No. : *****2750
Tel. No. : 9322232750
Email ID : m*****@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	394742.5 Dr	222412.50	494071.22			321741.22	11600.00	910.00		12510.00	309231.22 Cr		309231.22 Cr
NSE	16/04/2026	26787.5 Dr					26787.50					26787.5 Dr		26787.5 Dr
TOTAL		421530 Dr	222412.5	494071.22			294953.72	11600	910		12510	282443.72 Cr	0	282443.72 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	26787.5 Dr						26787.5 Dr
BSE	394742.5 Dr						394742.5 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	00423918	44252	BAJAJ HOUSING FI	INE377Y01014	Y	2000	2000			0.8997	89.0100	1,78,020.00	1,78,020.0000	0.8997	1,60,164.59	1,60,164.59	
12013700	00423918	43280	NAZARA TECHNO	INE418L01047	Y	1000	1000			0.8361	257.0500	2,57,050.00	2,57,050.0000	0.8361	2,14,919.51	2,14,919.51	
12013700	00423918	44515	URBAN COMPANY	INE0CAZ01013	Y	1000	1000			0.8733	136.2500	1,36,250.00	1,36,250.0000	0.8733	1,18,987.13	1,18,987.13	
TOTAL #															4,94,071.22	4,94,071.22	

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									2,22,412.50		1,77,930.00

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Mr MANMOHAN R PRAHLADKA HUF BO/TRADING CODE : S7002 UCC CODE : S7002

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44440	CRYOGENIC OGS LIMITE	INE0TL001013	Y	750	750	166.7000	1,25,025.00	0.8000	1,00,020.00
BSE	2627611	43280	NAZARA TECHNOLOGIESB	INE418L01047	Y	375	375	259.7000	97,387.50	0.8000	77,910.00
TOTAL #									2,22,412.50		1,77,930.00