

## 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

Miss PRERNA RAKESH DAMANIA BO/TRADING CODE : B13B06' UCC CODE : B13B06  
3 PRUTHVI BLDG,  
PRABHAT COLONY,  
SANTACRUZ EAST,  
MUMBAI - Pincode : 400055 MAHARASHTRA INDIA  
PAN No. : CQ\*\*\*\*\*9D

Mobile No. : \*\*\*\*\*2873  
Tel. No. : 8976212873  
Email ID : d\*\*\*\*\*@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	102060.88 Dr	22950.00	99231.24			20120.36					20120.36 Cr		20120.36 Cr
<b>TOTAL</b>		102060.88 Dr	22950	99231.24			20120.36	0	0		0	20120.36 Cr	0	20120.36 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	
BSE	102060.88 Dr						102060.88 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	00400231	43940	JIO FINANCE SERV	INE758E01017	Y	10	10			0.8777	242.6500	2,426.50	2,426.5000	0.8777	2,129.74	2,129.74
12013700	00400231	43396	ONE97 COMMUNI	INE982J01020	Y	22	22			0.8198	1,139.4000	25,066.80	25,066.8000	0.8198	20,549.76	20,549.76
12013700	00400231	325	RELIANCE INDUST	INE002A01018	Y	45	45			0.9100	1,344.2500	60,491.25	60,491.2500	0.9100	55,047.04	55,047.04
12013700	00400231	32648	YES BANK	INES28G01035	Y	1275	1275			0.8712	19.3600	24,684.00	24,684.0000	0.8712	21,504.70	21,504.70
<b>TOTAL #</b>															99,231.24	99,231.24

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	00400231	325	RELIANCE INDUSTRIES	INE002A01018	Y	45	1,344.2500	0.9100	0.9100	60,491.2500	55,047.04	
<b>TOTAL #</b>											55,047.04	

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CIN Number : U65990MH1994PLC078478

Miss PRERNA RAKESH DAMANIA BO/TRADING CODE : B13B06 UCC CODE : B13B06

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	183	HIMACHAL FUTURISTIC	INE548A01028	Y	250	250	91.8000	22,950.00	0.8000	18,360.00
BSE	2627611	183	HIMACHAL FUTURISTIC	INE548A01028	Y	0	0	91.8000		0.8000	
<b>TOTAL #</b>									22,950.00		18,360.00

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

**MEHTA EQUITIES LTD.**