

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 PREM PRAKASH CHANDALIA BO/TRADING CODE : B15043' UCC CODE : B15043

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PALI PALI

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AA*****1G

Mobile No. : *****1595

Tel. No. : 9414021595

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)			
BSE	16/04/2026	80814.87 Dr	21147.00	716728.06			657060.19	5320.00			5320.00	651740.19 Cr		651740.19 Cr
NSE	16/04/2026	22 Dr					22.00					22 Dr		22 Dr
TOTAL		80836.87 Dr	21147	716728.06			657038.19	5320	0		5320	651718.19 Cr	0	651718.19 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	80814.87 Dr						80814.87 Dr
NSE	22 Dr						22 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	00066775	30965	INDIAN OIL CORP	INE242A01010	Y	1	1			0.8883	145.2500	145.25	145.2500	0.8883	129.03	129.03
12013700	00066775	39807	INFIBEAM INCORP	INE483S01020	Y	100	100			0.8284	15.1900	1,519.00	1,519.0000	0.8284	1,258.34	1,258.34
12013700	00066775	32627	JAIPRAKASH POW	INE351F01018	Y	1000	1000			0.7836	18.7700	18,770.00	18,770.0000	0.7836	14,708.17	14,708.17
12013700	00066775	32798	NETWORK 18 MED	INE870H01013	Y	100	100			0.8244	35.0100	3,501.00	3,501.0000	0.8244	2,886.22	2,886.22
12013700	00066775	32939	RELIANCE POWER	INE614G01033	Y	31500	31500			0.7654	28.9400	9,11,610.00	9,11,610.0000	0.7654	6,97,746.29	6,97,746.29
TOTAL #															7,16,728.06	7,16,728.06

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	304	N I I T	INE161A01038	Y	300	300	70.4900	21,147.00	0.8000	16,917.60
TOTAL #									21,147.00		16,917.60

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

MEHTA EQUITIES LTD.