

## 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 PRAKASH CHAND JAIN BO/TRADING CODE : B15501' UCC CODE : B15501  
6 BAGAR MOHALLA  
UPASARA GALI  
MARWAR  
PALI - Pincode : 306401 RAJASTHAN INDIA  
PAN No. : AA\*\*\*\*\*0M

Mobile No. : \*\*\*\*\*1362  
Tel. No. : 9414121362  
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)	K = (F-J)			
NSE	16/04/2026	249 Dr					249.00					249 Dr		249 Dr	
BSEF	16/04/2026	6585 Dr					6585.00					6585 Dr		6585 Dr	
BSE	16/04/2026	23754.55 Cr	11032.50	179955.03			214742.08	618.00			618.00	214124.08 Cr		214124.08 Cr	
<b>TOTAL</b>		16920.55 Cr	11032.5	179955.03			207908.08	618	0		618	207290.08 Cr	0	207290.08 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	
BSEF	6585 Dr						6585 Dr
BSE	23754.55 Cr						23754.55 Cr
NSE	249 Dr						249 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	00389749	33278	COAL INDIA LTD	INE522F01014	Y	100	100		80.00	0.8981	435.7000	43,570.00	43,570.0000	0.8981	39,130.22	39,130.22
12013700	00389749	30965	INDIAN OIL CORP	INE242A01010	Y	80	80			0.8883	145.2500	11,620.00	11,620.0000	0.8883	10,322.05	10,322.05
12013700	00389749	26371	NMDC LIMITED	INE584A01023	Y	300	300			0.8718	87.2500	26,175.00	26,175.0000	0.8718	22,819.37	22,819.37
12013700	00389749	32955	REC LTD - EQ	INE020B01018	Y	50	50			0.8576	352.5000	17,625.00	17,625.0000	0.8576	15,115.20	15,115.20
12013700	00389749	295	VEDANTA LIMITE	INE205A01025	Y	140	140			0.8633	765.9000	1,07,226.00	1,07,226.0000	0.8633	92,568.21	92,568.21
<b>TOTAL #</b>															1,79,955.03	1,79,955.03

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Mr PRAKASH CHAND JAIN BO/TRADING CODE : B15501 UCC CODE : B15501

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32810	POWER FINANCE CORP	INE134E01011	Y	20	20	459.0000	9,180.00	0.8000	7,344.00
BSE	2627611	32524	PTC INDIA LIMITED	INE877F01012	Y	10	10	185.2500	1,852.50	0.8000	1,482.00
BSE	2627611	32955	REC LTD - EQ	INE020B01018	Y	0	0	367.5750		0.8000	
<b>TOTAL #</b>									11,032.50		8,826.00

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

**MEHTA EQUITIES LTD.**