

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

M/S PRANJAL VENTURES LLP BO/TRADING CODE : S32339* UCC CODE : S32339
5TH FLR, A-501 SAROJ CHANDRA RESIDENCY,
S NO.255 2 3 & 256 NEW,C K SHAH ROAD,
OPP.NARAYANA SCHOOL, BHAYANDER (W)
THANE - Pincode : 401101 MAHARASHTRA INDIA
PAN No. : AB*****8G

Mobile No. : *****6830
Tel. No. : 8779546830
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)	K = (F-J)			
BSE	16/04/2026	26546.38 Dr		94166.16			67619.78					67619.78 Cr		67619.78 Cr	
BSEF	16/04/2026	21637.44 Cr					21637.44					21637.44 Cr		21637.44 Cr	
MCX	16/04/2026	140567.06 Cr					140567.06					140567.06 Cr		140567.06 Cr	
TOTAL		135658.12 Cr	0	94166.16			229824.28	0	0		0	229824.28 Cr	0	229824.28 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	26546.38 Dr						26546.38 Dr
MCX	140567.06 Cr						140567.06 Cr
BSEF	21637.44 Cr						21637.44 Cr

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	00508212	49	BHARAT ELECTRO	INE263A01024	Y	50	50			0.8768	447.5000	22,375.00	22,375.0000	0.8768	19,618.40	19,618.40
12013700	00508212	93	CG POWER AND IN	INE067A01029	Y	50	50			0.8577	747.3500	37,367.50	37,367.5000	0.8577	32,050.10	32,050.10
12013700	00508212	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39
12013700	00508212	32407	MOSCHIP SEMI	INE935B01025	Y	150	150			0.7675	184.1500	27,622.50	27,622.5000	0.7675	21,200.27	21,200.27
TOTAL #															94,166.16	94,166.16

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

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