

**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

|                            |  |
|----------------------------|--|
| <b>Exchange</b>            | BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM, |
| <b>SEBI Regn</b>           | INZ000175334   |
| <b>Compliance Officer</b>  | PRAKASH JOSHI  |
| <b>Compliance Email-Id</b> | compliance@mehtagroup.in   |
| <b>Compliance Contact</b>  | 022-61507180022-40070150   |

**MR PRAVIN BANTHIA BO/TRADING CODE : B06716' UCC CODE : B06716**

PLOT NO K/10, LAXMAN PATH,

SHYAM NAGAR,

JAIPUR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AE\*\*\*\*\*2F

**Mobile No.** : \*\*\*\*\*3456

**Tel. No.** : 2294406

**Email ID** : b\*\*\*\*\*@yahoo.co.in

| 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)       |  |   |   |
| BSEM         | 16/04/2026 | 91175 Dr                     |                                      |  |                                       |                                     | 91175.00                |  |                                      |                 |                   | 91175 Dr   |   | 91175 Dr  |
| BSEF         | 16/04/2026 | 1517722.83 Cr                |                                      |  |                                       |                                     | 1517722.83              | 304091.25  |                                      |                 | 304091.25         | 1213631.58 Cr  |   | 1213631.58 Cr   |
| BSE          | 16/04/2026 | 832415.87 Dr                 |                                      | 749044.94  |                                       |                                     | 83370.93                |  |                                      |                 |                   | 83370.93 Dr  |   | 83370.93 Dr   |
| NSE          | 16/04/2026 | 499794 Dr                    |                                      |  |                                       |                                     | 499794.00               |  |                                      |                 |                   | 499794 Dr  |   | 499794 Dr   |
| NSEF         | 16/04/2026 | 61736.74 Dr                  |                                      |  |                                       |                                     | 61736.74                |  |                                      |                 |                   | 61736.74 Dr  |   | 61736.74 Dr   |
| <b>TOTAL</b> |            | 32601.22 Cr                  | 0                                    | 749044.94  |                                       |                                     | 781646.16               | 304091.25  | 0                                    |                 | 304091.25         | 477554.91 Cr   | 0   | 477554.91 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                      | 832415.87 Dr        |              |                         |              |                       |              | 832415.87 Dr  |
| BSEF                     | 1315119.14 Cr       |              |                         |              | 202603.69 Cr          |              | 1517722.83 Cr |
| NSE                      | 499794 Dr           |              |                         |              |                       |              | 499794 Dr     |
| NSEF                     | 140866.95 Cr        |              |                         |              | 202603.69 Dr          |              | 61736.74 Dr   |
| BSEM                     | 91175 Dr            |              |                         |              |                       |              | 91175 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                           | 00357463 | 32523      | BIOCON LTD.     | INE376G01013 | Y   | 2000 | 2000     |            |                | 0.8796         | 350.4500    | 7,00,900.00  | 7,00,900.0000    | 0.8796 | 6,16,511.64 | 6,16,511.64      |
| 12013700                           | 00357463 | 44095      | EPACK DURABLE   | INE0G5901015 | Y   | 300  | 300      |            |                | 0.7987         | 247.3000    | 74,190.00    | 74,190.0000      | 0.7987 | 59,255.55   | 59,255.55        |
| 12013700                           | 00357463 | 44429      | HDB FINANCIAL S | INE756I01012 | Y   | 125  | 125      |            |                | 0.9100         | 644.2000    | 80,525.00    | 80,525.0000      | 0.9100 | 73,277.75   | 73,277.75        |
| <b>TOTAL #</b>                     |          |            |                 |              |     |      |          |            |                |                |             |              |                  |        | 7,49,044.94 | 7,49,044.94      |

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