

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 PRAVIN BANTHIA HUF BO/TRADING CODE : B06761' UCC CODE : B06761

K - 10, LAXMAN PATH,

SHYAM NAGAR,

JAIPUR,

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AA*****7R

Mobile No. : *****3456

Tel. No. : 9829013456

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)	K = (F-J)			
BSE	16/04/2026	325704.23 Dr		1079507.17			753802.94					753802.94 Cr		753802.94 Cr	
BSEF	16/04/2026	370153.11 Cr					370153.11	304091.25			304091.25	66061.86 Cr		66061.86 Cr	
BSEM	16/04/2026	30745 Dr					30745.00					30745 Dr		30745 Dr	
TOTAL		13703.88 Cr	0	1079507.17			1093211.05	304091.25	0		304091.25	789119.8 Cr	0	789119.8 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	
BSEM	30745 Dr						30745 Dr
BSE	325704.23 Dr						325704.23 Dr
BSEF	370153.11 Cr						370153.11 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	00369614	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	00369614	44095	EPACK DURABLE	INE0G5901015	Y	500	500			0.7987	247.3000	1,23,650.00	1,23,650.0000	0.7987	98,759.26	98,759.26
12013700	00369614	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
12013700	00369614	44480	JSW CEMENT LIM	INE718I01012	Y	2500	2500			0.9043	128.7000	3,21,750.00	3,21,750.0000	0.9043	2,90,958.53	2,90,958.53
TOTAL #															10,79,507.17	10,79,507.17

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