

**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 PRANOB KUMAR BANERJEE BO/TRADING CODE : B44027' UCC CODE : B44027**

FLAT NO 04-05, TOWER 7

783 ANANDAPUR

URBANA

KOLKATA - Pincode : 700107 WEST BENGAL INDIA

PAN No. : AA\*\*\*\*\*3R

**Mobile No.** : \*\*\*\*\*4313

**Tel. No.** : 9431594313

**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)			
BSE	16/04/2026	22807.16 Dr		70735.39			47928.23					47928.23 Cr		47928.23 Cr
BSEF	16/04/2026	30000 Cr					30000.00					30000 Cr		30000 Cr
<b>TOTAL</b>		7192.84 Cr	0	70735.39			77928.23	0	0	0	0	77928.23 Cr	0	77928.23 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	22807.16 Dr						22807.16 Dr
BSEF	30000 Cr						30000 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	00351081	180	HDFC BANK LIMIT	INE040A01034	Y	96	96			0.9100	809.7000	77,731.20	77,731.2000	0.9100	70,735.39	70,735.39
<b>TOTAL #</b>															70,735.39	70,735.39

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

**MEHTA EQUITIES LTD.**