

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

MRS RAJ BANTHIA BO/TRADING CODE : B06717' UCC CODE : B06717

K/10, LAXMAN PATH, KISHAN NAGAR

SHYAM NAGAR

AJMER ROAD

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AC*****1J

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)	K = (F-J)			
NSE	16/04/2026	481777 Cr					481777.00					481777 Cr		481777 Cr	
BSEM	16/04/2026	91175 Dr					91175.00					91175 Dr		91175 Dr	
BSEF	16/04/2026	1222164.44 Cr					1222164.44	304091.25			304091.25	918073.19 Cr		918073.19 Cr	
NSEF	16/04/2026	64079.88 Dr					64079.88					64079.88 Dr		64079.88 Dr	
BSE	16/04/2026	1478108.99 Dr		768796.79			709312.20					709312.2 Dr		709312.2 Dr	
TOTAL		70577.57 Cr	0	768796.79			839374.36	304091.25	0		304091.25	535283.11 Cr	0	535283.11 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	
NSE	481777 Cr						481777 Cr
BSEF	1134274.56 Cr				87889.88 Cr		1222164.44 Cr
BSEM	91175 Dr						91175 Dr
NSEF	23810 Cr				87889.88 Dr		64079.88 Dr
BSE	1478108.99 Dr						1478108.99 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	00357478	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	00357478	44095	EPACK DURABLE	INE0G5901015	Y	400	400			0.7987	247.3000	98,920.00	98,920.0000	0.7987	79,007.40	79,007.40
12013700	00357478	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
TOTAL #															7,68,796.79	7,68,796.79

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