

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 SUNITA BANTHIA BO/TRADING CODE : B06870' UCC CODE : B06870

W/O PRASHANT BANTHIA,

PLOT NO.33, 2ND FLOOR,

LAXMAN COLONY, SHYAM NAGAR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AB*****5B

Mobile No. : *****1716

Tel. No. : 9829191716

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)			
BSEF	16/04/2026	10630.29 Cr					10630.29					10630.29 Cr		10630.29 Cr
BSE	16/04/2026	311997.95 Cr	186697.16				498695.11					498695.11 Cr		498695.11 Cr
TOTAL		322628.24 Cr	186697.16				509325.40	0	0	0	0	509325.4 Cr	0	509325.4 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	
BSEF	10630.29 Cr						10630.29 Cr
BSE	311997.95 Cr						311997.95 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32523	BIOCON LTD.	INE376G01013	Y	200	200	350.9858	70,197.16	0.8000	56,157.73
BSE	2627611	368	PATANJALI FOODS	INE619A01035	Y	250	250	466.0000	1,16,500.00	0.8000	93,200.00
TOTAL #									1,86,697.16		1,49,357.73

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

MEHTA EQUITIES LTD.