

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 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)			
BSE	16/04/2026	832415.87 Dr		749044.94			83370.93					83370.93 Dr		83370.93 Dr
BSEF	16/04/2026	1517722.83 Cr					1517722.83	304091.25			304091.25	1213631.58 Cr		1213631.58 Cr
BSEM	16/04/2026	91175 Dr					91175.00					91175 Dr		91175 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
TOTAL		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
TOTAL #															7,49,044.94	7,49,044.94

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