

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

Miss ARCHI VORA BO/TRADING CODE : C722013' UCC CODE : C722013

5/B VASUPUJYA SOCIETY

P.T COLLAGE ROAD

PALDI

AHMEDABAD - Pincode : 380007 GUJARAT INDIA

PAN No. : CK*****6N

Mobile No. : *****1173

Tel. No. : 9023031173

Email ID : v*****@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)	K = (F-J)			
BSE	16/04/2026	598103.17 Dr		579158.12			18945.05					18945.05 Dr		18945.05 Dr	
NSEF	16/04/2026	5406 Dr					5406.00					5406 Dr		5406 Dr	
TOTAL		603509.17 Dr	0	579158.12			24351.05	0	0	0	0	24351.05 Dr	0	24351.05 Dr	

*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	598103.17 Dr						598103.17 Dr
NSEF	5406 Dr						5406 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	00482155	44743	AMIR CHAND JAG	INE05TO01019	Y	295	295			0.5000	125.2500	36,948.75	36,948.7500	0.5000	18,474.38	18,474.38
12013700	00482155	41143	BHARAT DYNAMI	INE171Z01026	Y	25	25			0.8197	1,356.0500	33,901.25	33,901.2500	0.8197	27,788.85	27,788.85
12013700	00482155	40153	ENDURANCE TEC	INE913H01037	Y	25	25			0.8670	2,414.8500	60,371.25	60,371.2500	0.8670	52,341.87	52,341.87
12013700	00482155	44046	INOX INDIA LIMIT	INE616N01034	Y	100	100			0.8754	1,465.8500	1,46,585.00	1,46,585.0000	0.8754	1,28,320.51	1,28,320.51
12013700	00482155	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39
12013700	00482155	43270	MTAR TECHNOLO	INE86401014	Y	46	46				4,946.6500	2,27,545.90	2,27,545.9000			
12013700	00482155	470	TATA STEEL LTD	INE081A01020	Y	300	300			0.8801	208.8000	62,640.00	62,640.0000	0.8801	55,129.46	55,129.46
12013700	00482155	44028	TATA TECHNOLO	INE142M01025	Y	85	85			0.8919	575.8500	48,947.25	48,947.2500	0.8919	43,656.05	43,656.05
12013700	00482155	32540	TCS LTD	INE467B01029	Y	5	5			0.9100	2,554.4000	12,772.00	12,772.0000	0.9100	11,622.52	11,622.52
12013700	00482155	32928	TRANSFORMERS	INE763101026	Y	740	740			0.7366	308.6500	2,28,401.00	2,28,401.0000	0.7366	1,68,240.18	1,68,240.18

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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	00482155	32822	VODAFONE IDEA	INE669E01016	Y	2000	2000			0.7764	9.4500	18,900.00	18,900.0000	0.7764	14,673.96	14,673.96
12013700	00482155	7685	WIPRO	INE075A01022	Y	200	200			0.8964	209.8000	41,960.00	41,960.0000	0.8964	37,612.94	37,612.94
TOTAL #															5,79,158.12	5,79,158.12

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00482155	44743	AMIR CHAND JAGDISH K	INE05TO01019	Y	295	125.2500	0.5000	0.5000	36,948.7500	18,474.38
TOTAL #											18,474.38