

**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 ARVIND KUMAR JAIN BO/TRADING CODE : S34465' UCC CODE : S34465

20/21-5 2ND FLOOR SUBRAMANYA NILAYA

V V PURAM SAJJAN RAO ROAD

BASAVANAGUDI SOUTH

BENGALURU - Pincode : 560004 KARNATAKA INDIA

PAN No. : AD\*\*\*\*\*2E

**Mobile No.** : \*\*\*\*\*8232

**Tel. No.** : 9448258232

**Email ID** : d\*\*\*\*\*@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)			
BSEM	16/04/2026	370860 Dr					370860.00					370860 Dr		370860 Dr	
BSE	16/04/2026	850324.03 Dr		2844643.73			1994319.70	8282.60	784.00		9066.60	1985253.1 Cr	7283.40	1992536.5 Cr	
<b>TOTAL</b>		1221184.03 Dr	0	2844643.73			1623459.70	8282.6	784		9066.6	1614393.1 Cr	-7283.4	1621676.5 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	850324.03 Dr						850324.03 Dr
BSEM	370860 Dr						370860 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	00474281	34	BAJAJ FINANCE L	INE296A01032	Y	500	500	300.00	200.00	0.8801	913.1000	4,56,550.00	4,56,550.0000	0.8801	4,01,809.66	4,01,809.66	
12013700	00474281	40678	COCHIN SHIPYAR	INE704P01025	Y	125	125		125.00	0.8124	1,478.8500	1,84,856.25	1,84,856.2500	0.8124	1,50,177.22	1,50,177.22	
12013700	00474281	6401	DEEPAK NITRATE	INE288B01029	Y	50	50		50.00	0.8790	1,520.6000	76,030.00	76,030.0000	0.8790	66,830.37	66,830.37	
12013700	00474281	5700	ELECON ENGINEE	INE205B01031	Y	100	100	100.00		0.8031	413.2500	41,325.00	41,325.0000	0.8031	33,188.11	33,188.11	
12013700	00474281	32178	ENGINEERS INDIA	INE510A01028	Y	185	185		185.00	0.8147	219.6500	40,635.25	40,635.2500	0.8147	33,105.54	33,105.54	
12013700	00474281	180	HDFC BANK LIMIT	INE040A01034	Y	25	25	25.00		0.9100	809.7000	20,242.50	20,242.5000	0.9100	18,420.68	18,420.68	
12013700	00474281	41154	HINDUSTAN AERO	INE066F01020	Y	50	50	25.00		0.8703	4,239.6000	2,11,980.00	2,11,980.0000	0.8703	1,84,486.19	1,84,486.19	
12013700	00474281	32174	ICICI BANK LTD	INE090A01021	Y	150	150	150.00		0.9100	1,347.8000	2,02,170.00	2,02,170.0000	0.9100	1,83,974.70	1,83,974.70	
12013700	00474281	44172	INDEGENE LIMITE	INE065X01017	Y	250	250		250.00	0.8726	496.4000	1,24,100.00	1,24,100.0000	0.8726	1,08,289.66	1,08,289.66	
12013700	00474281	209	INFOSYS LTD	INE009A01021	Y	80	80		80.00	0.8974	1,305.2000	1,04,416.00	1,04,416.0000	0.8974	93,702.92	93,702.92	

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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	00474281	39083	INOX WIND LTD	INE066P01011	Y	500	500	500.00		0.8153	93.3200	46,660.00	46,660.0000	0.8153	38,041.90	38,041.90
12013700	00474281	42830	IRCTC LTD	INE335Y01020	Y	200	200		200.00	0.8983	553.3500	1,10,670.00	1,10,670.0000	0.8983	99,414.86	99,414.86
12013700	00474281	43257	IRF CORPORATIO	INE053F01010	Y	350	350			0.8497	101.7600	35,616.00	35,616.0000	0.8497	30,262.92	30,262.92
12013700	00474281	K168SFGR	KOTAK SEL K168S	INF174K01336	Y	499	499			1.0000	84.5960	42,213.40	42,213.4040	0.9100	38,414.20	42,213.40
12013700	00474281	43526	LIFE INSURANCE	INE011Y01017	Y	50	50	50.00		0.8892	841.9500	42,097.50	42,097.5000	0.8892	37,433.10	37,433.10
12013700	00474281	31213	MANAPPURAM FI	INE522D01027	Y	100	100	100.00		0.8565	269.2500	26,925.00	26,925.0000	0.8565	23,061.26	23,061.26
12013700	00474281	43237	MAZAGON DOCK	INE249Z01020	Y	50	50	50.00		0.8089	2,539.2000	1,26,960.00	1,26,960.0000	0.8089	1,02,697.94	1,02,697.94
12013700	00474281	44225	OLA ELECTRIC M	INE0LXG01040	Y	250	250			0.5000	38.5600	9,640.00	9,640.0000	0.5000	4,820.00	4,820.00
12013700	00474281	312	ONGC-EQ-RS.-/-	INE213A01029	Y	100	100		100.00	0.8951	287.5500	28,755.00	28,755.0000	0.8951	25,738.60	25,738.60
12013700	00474281	44282	SAGILITY INDIA LI	INE0W2G01015	Y	1000	1000		1,000.00	0.6500	42.8400	42,840.00	42,840.0000	0.6500	27,846.00	27,846.00
12013700	00474281	SB346GGRL	SBI SMALL SB346G	INF200K01T28	Y	238	238			1.0000	162.6608	38,713.27	38,713.2704	0.9100	35,229.08	38,713.27
12013700	00474281	43419	SHRIRAM PROPER	INE217L01019	Y	300	300	300.00		0.8247	79.5400	23,862.00	23,862.0000	0.8247	19,678.99	19,678.99
12013700	00474281	32218	SOUTH IND BANK	INE683A01023	Y	3000	3000		3,000.00	0.8315	38.7200	1,16,160.00	1,16,160.0000	0.8315	96,587.04	96,587.04
12013700	00474281	44054	SURAJ ESTATE DE	INE843S01025	Y	500	500	500.00		0.8025	227.5000	1,13,750.00	1,13,750.0000	0.8025	91,284.38	91,284.38
12013700	00474281	32667	SUZLON ENERGY	INE040H01021	Y	3500	3500	1,500.00	2,000.00	0.8410	49.1300	1,71,955.00	1,71,955.0000	0.8410	1,44,614.16	1,44,614.16
12013700	00474281	570	TATA MOTORS PA	INE155A01022	Y	125	125		125.00	0.8739	357.9000	44,737.50	44,737.5000	0.8739	39,096.10	39,096.10
12013700	00474281	44028	TATA TECHNOLO	INE142M01025	Y	100	100		100.00	0.8919	575.8500	57,585.00	57,585.0000	0.8919	51,360.06	51,360.06
12013700	00474281	32540	TCS LTD	INE467B01029	Y	170	170	120.00	50.00	0.9100	2,554.4000	4,34,248.00	4,34,248.0000	0.9100	3,95,165.68	3,95,165.68
12013700	00474281	251	TRENT LIMITED.	INE849A01020	Y	75	75	75.00		0.8510	3,977.2500	2,98,293.75	2,98,293.7500	0.8510	2,53,847.98	2,53,847.98
12013700	00474281	32477	UNION BANK OF I	INE692A01016	Y	100	100		100.00	0.8520	188.5500	18,855.00	18,855.0000	0.8520	16,064.46	16,064.46
<b>TOTAL #</b>															28,44,643.73	28,51,927.13

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

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