

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 HARILAL DAYALAL VORA BO/TRADING CODE : C722005' UCC CODE : C722005
5 B VASUPUJYA SOCIETY,
OPP VITRAG FLAT,
P T COLLEGE ROAD,
AHMEDABAD - Pincode : 380007 GUJARAT INDIA
PAN No. : AA*****3N

Mobile No. : *****9832
Tel. No. : 9428119832
Email ID : v*****@yahoo.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	144620 Cr		1003762.15			1148382.15	29079.00				29079.00	1119303.15 Cr		1119303.15 Cr
TOTAL		144620 Cr	0	1003762.15			1148382.15	29079	0		29079	1119303.15 Cr	0	1119303.15 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	144620 Cr						144620 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00404595	878	CEAT	INE482A01020	Y	25	25			0.8415	3,623.3500	90,583.75	90,583.7500	0.8415	76,226.23	76,226.23
12013700	00404595	CDSL	CENTRAL DEP (IN	INE736A01011	Y	50	50			0.8464	1,339.8000	66,990.00	66,990.0000	0.8464	56,700.34	56,700.34
12013700	00404595	44316	DAM CAPITAL AD	INE284H01025	Y	100	100			0.8172	157.3500	15,735.00	15,735.0000	0.8172	12,858.64	12,858.64
12013700	00404595	32178	ENGINEERS INDIA	INE510A01028	Y	1500	1500			0.8147	219.6500	3,29,475.00	3,29,475.0000	0.8147	2,68,423.28	2,68,423.28
12013700	00404595	44046	INOX INDIA LIMIT	INE616N01034	Y	26	26			0.8754	1,465.8500	38,112.10	38,112.1000	0.8754	33,363.33	33,363.33
12013700	00404595	43994	JSW INFRASTRUC	INE880J01026	Y	775	775			0.8672	270.6500	2,09,753.75	2,09,753.7500	0.8672	1,81,898.45	1,81,898.45
12013700	00404595	43270	MTAR TECHNOLO	INE864I01014	Y	15	15				4,946.6500	74,199.75	74,199.7500			
12013700	00404595	44467	NATIONAL SECUR	INE301O01023	Y	15	15			0.8893	929.3000	13,939.50	13,939.5000	0.8893	12,396.40	12,396.40
12013700	00404595	33581	PG ELECTROPLAS	INE457L01029	Y	5	5			0.7669	537.8500	2,689.25	2,689.2500	0.7669	2,062.39	2,062.39
12013700	00404595	325	RELIANCE INDUST	INE002A01018	Y	50	50			0.9100	1,344.2500	67,212.50	67,212.5000	0.9100	61,163.38	61,163.38
12013700	00404595	4918	SANDUR MANGAN	INE149K01016	Y	500	500			0.7778	207.5000	1,03,750.00	1,03,750.0000	0.7778	80,696.75	80,696.75
12013700	00404595	44028	TATA TECHNOLO	INE142M01025	Y	50	50			0.8919	575.8500	28,792.50	28,792.5000	0.8919	25,680.03	25,680.03

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Mr HARILAL DAYALAL VORA BO/TRADING CODE : C722005 UCC CODE : C722005

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	00404595	44277	WAAREE ENERGIE	INE377N01017	Y	55	55			0.8212	3,424.7000	1,88,358.50	1,88,358.5000	0.8212	1,54,680.00	1,54,680.00
12013700	00404595	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 #															10,03,762.15	10,03,762.15

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

MEHTA EQUITIES LTD.