

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 VINAY ANANTRAI VORA BO/TRADING CODE : S70162' UCC CODE : S70162

2C-301, PARAS NAGAR,

SHANKAR LANE,

KANDIVALI WEST,

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AA*****0D

Mobile No. : *****1246

Tel. No. : 9324291246

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 | 7038011.17 Dr | 9638620.00 | 86592.23 | | | 2687201.06 | 9030.50 | 6.00 | | 9036.50 | 2678164.56 Cr | | 2678164.56 Cr | |
| TOTAL | | 7038011.17 Dr | 9638620 | 86592.23 | | | 2687201.06 | 9030.5 | 6 | | 9036.5 | 2678164.56 Cr | 0 | 2678164.56 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 | 7038011.17 Dr | | | | | | 7038011.17 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 | 00420712 | 31358 | CHOICE INTERNA | INE102B01014 | Y | 1 | 1 | | | 0.8672 | 720.0500 | 720.05 | 720.0500 | 0.8672 | 624.43 | 624.43 |
| 12013700 | 00420712 | 43280 | NAZARA TECHNO | INE418L01047 | Y | 400 | 400 | | | 0.8361 | 257.0500 | 1,02,820.00 | 1,02,820.0000 | 0.8361 | 85,967.80 | 85,967.80 |
| TOTAL # | | | | | | | | | | | | | | | 86,592.23 | 86,592.23 |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------------|--------------|-----|-------|-------------|-------------|--------------|--------|--------------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 31358 | CHOICE INTERNATIONAL | INE102B01014 | Y | 13400 | 13400 | 719.3000 | 96,38,620.00 | 0.8000 | 77,10,896.00 |
| TOTAL # | | | | | | | | | 96,38,620.00 | | 77,10,896.00 |

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