

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

MRS PAYAL JAIN BO/TRADING CODE : R99205' UCC CODE : R99205

lohawat jatawas

PARAKHO KA MOHALLA

LOHAWAT JATAHWAS

JODHPUR - Pincode : 342302 RAJASTHAN INDIA

PAN No. : BO*****6J

Mobile No. : *****0048

Tel. No. : 7976654057

Email ID : p*****@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	13298 Dr	74181.00	10901.64			71784.64						71784.64 Cr		71784.64 Cr
TOTAL		13298 Dr	74181	10901.64			71784.64	0	0		0	71784.64 Cr	0	71784.64 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	13298 Dr						13298 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	00493340	40710	CAPACITE INFRAP	INE264T01014	Y	7	7			0.8055	250.4500	1,753.15	1,753.1500	0.8055	1,412.16	1,412.16
12013700	00493340	39302	POWER MECH PRO	INE211R01019	Y	5	5			0.8229	2,306.3500	11,531.75	11,531.7500	0.8229	9,489.48	9,489.48
TOTAL #															10,901.64	10,901.64

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	00493340	40710	CAPACITE INFRAPROJE	INE264T01014	Y	7	250.4500	0.8055	0.8055	1,753.1500	1,412.16	
12013700	00493340	39302	POWER MECH PROJECTS	INE211R01019	Y	5	2,306.3500	0.8229	0.8229	11,531.7500	9,489.48	
TOTAL #											10,901.64	

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CIN Number : U65990MH1994PLC078478

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	100	100	309.5000	30,950.00	0.8000	24,760.00
BSE	2627611	32810	POWER FINANCE CORP	INE134E01011	Y	75	75	465.8000	34,935.00	0.8000	27,948.00
BSE	2627611	411	THERMAX	INE152A01029	Y	2	2	4,148.0000	8,296.00	0.8000	6,636.80
TOTAL #									74,181.00		59,344.80