

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) | | | |
| 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

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

| 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 |

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

MEHTA EQUITIES LTD.