

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 JAIPRAKASH RAMKISHAN THANVI BO/TRADING CODE : C45004' UCC CODE : C45004

B-401,LAXMI KUTIR,JAIN MANDIR

ROAD,NEAR KASHIVISHAVNATH

TEMPLE, VIRAR WEST

THANE - Pincode : 401303 MAHARASHTRA INDIA

PAN No. : AF*****7F

Mobile No. : *****3628

Tel. No. : 9321273628

Email ID : j*****@rediffmail.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	19761.76 Cr	15524.00	58554.58			93840.34	3056.00			3056.00	90784.34 Cr		90784.34 Cr	
NSEF	16/04/2026	805 Cr					805.00					805 Cr		805 Cr	
BSEF	16/04/2026	20387 Dr					20387.00					20387 Dr		20387 Dr	
TOTAL		179.76 Cr	15524	58554.58			74258.34	3056	0		3056	71202.34 Cr	0	71202.34 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	19761.76 Cr						19761.76 Cr
NSEF	805 Cr						805 Cr
BSEF	20387 Dr						20387 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	00370480	1301	TATA INVESTMEN	INE672A01026	Y	100	100			0.8213	712.9500	71,295.00	71,295.0000	0.8213	58,554.58	58,554.58
TOTAL #															58,554.58	58,554.58

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									15,524.00		12,419.20

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CIN Number : U65990MH1994PLC078478

Mr JAIPRAKASH RAMKISHAN THANVI BO/TRADING CODE : C45004 UCC CODE : C45004

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44225	OLA ELECTRIC MOBILIT	INE0LXG01040	Y	400	400	38.8100	15,524.00	0.8000	12,419.20
TOTAL #									15,524.00		12,419.20