

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

M/S SWASTIK CLOTHTEX PRIVATE LIMITED BO/TRADING CODE : D34S2003' UCC CODE : D34S2003

90-91 INDRA MARKET

BHILWARA

RAJASTHAN

BHILWARA - Pincode : 311001 RAJASTHAN INDIA

PAN No. : AA*****2B

Mobile No. : *****9781

Tel. No. : 8764249781

Email ID : s*****@gmail.com

Segment	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	1028995.59 Cr					1028995.59	224439.00	65768.68		290207.68	738787.91 Cr		738787.91 Cr
BSEF	16/04/2026	95225 Cr					95225.00					95225 Cr		95225 Cr
TOTAL		1124220.59 Cr	0				1124220.59	224439	65768.68		290207.68	834012.91 Cr	0	834012.91 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	
BSEF	95225 Cr						95225 Cr
BSE	1028995.59 Cr						1028995.59 Cr

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

MEHTA EQUITIES LTD.