

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 SWIFT TECHNOLOGIES BO/TRADING CODE : B18954' UCC CODE : B18954
FLAT NO-102, PLOT NO-114,
UTSAV APARTMENT DOCTORS COLONY,
AJMER ROAD,
JAIPUR - Pincode : 302006 RAJASTHAN INDIA
PAN No. : AD*****5E

Mobile No. : *****5326
Tel. No. : 9257055326
Email ID : s****@auramail.in

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	2429290 Cr	293864.60	1538026.12			4261180.72	27000.00			27000.00	4234180.72 Cr		4234180.72 Cr	
BSEF	16/04/2026	6648019.99 Cr					6648019.99	3168571.90	643724.25		3812296.15	2835723.84 Cr		2835723.84 Cr	
NSE	16/04/2026	1919046.5 Dr					1919046.50					1919046.5 Dr		1919046.5 Dr	
TOTAL		7158263.49 Cr	293864.6	1538026.12			8990154.21	3195571.9	643724.25		3839296.15	5150858.06 Cr	0	5150858.06 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	
NSE	1919046.5 Dr						1919046.5 Dr
BSE	2429290 Cr						2429290 Cr
BSEF	6648019.99 Cr						6648019.99 Cr

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	00501937	44192	LE TRAVENUES TE	INE0HV901016	Y	4000	4000			0.7798	175.5000	7,02,000.00	7,02,000.0000	0.7798	5,47,419.60	5,47,419.60
12013700	00501937	32300	WOCKHARDT LIM	INE049B01025	Y	925	925			0.7919	1,352.3500	12,50,923.75	12,50,923.7500	0.7919	9,90,606.52	9,90,606.52
TOTAL #															15,38,026.12	15,38,026.12

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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	44192	LE TRAVENUES TECHNOL	INE0HV901016	Y	1000	1000	181.3646	1,81,364.60	0.8000	1,45,091.68
BSE	2627611	17146	USHA MARTIN LTD	INE228A01035	Y	250	250	450.0000	1,12,500.00	0.8000	90,000.00
TOTAL #									2,93,864.60		2,35,091.68