

## 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 SANTOSHDEVI DINESH PASORIA BO/TRADING CODE : B11V446' UCC CODE : B11V446  
FLAT NO - 201, ASHISH PLOT NO- 94  
BEHIND D MART, SECTOR-21  
NERUL  
NAVI MUMBAI - Pincode : 400615 MAHARASHTRA INDIA  
PAN No. : AH\*\*\*\*\*2H

Mobile No. : \*\*\*\*\*8983  
Tel. No. : 9820518983  
Email ID : s\*\*\*\*\*@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)			
BSEF	16/04/2026	131992.91 Cr					131992.91	314135.73			314135.73	182142.82 Dr		182142.82 Dr
NSE	16/04/2026	145718.51 Cr					145718.51					145718.51 Cr		145718.51 Cr
BSE	16/04/2026	191129.29 Cr					191129.29					191129.29 Cr		191129.29 Cr
NSEF	16/04/2026	38447 Dr					38447.00					38447 Dr		38447 Dr
<b>TOTAL</b>		430393.71 Cr	0				430393.71	314135.73	0		314135.73	116257.98 Cr	0	116257.98 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	145718.51 Cr						145718.51 Cr
BSE	191129.29 Cr						191129.29 Cr
BSEF	131992.91 Cr						131992.91 Cr
NSEF	38447 Dr						38447 Dr

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

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