

MARGIN STATUS FOR TRADE DATE 12/08/2025

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 KESHARI CHAND MALOO

BO/TRADING CODE : C37M333'

UCC CODE : C37M333

S/O HANUMAN MAL MALOO,

SEN MANDIR KI GALI, NEW LINE

GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AC*****2D

Mobile No.

: *****8401

Tel. No.

: 9829118401

Email ID

: m*****@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 Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	65137.94 Cr	22515.00				87652.94	4268.20	149.00		4417.20	83235.74 Cr		83235.74 Cr
BSEF	12/08/2025	1760 Dr					1760.00					1760 Dr		1760 Dr
TOTAL		63377.94 Cr	22515				85892.94	4268.20	149		4417.20	81475.74 Cr	0	81475.74 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	1,760.00						1,760.00
BSE	65,137.94						65,137.94

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43242	HEMISPHERE PROPERTIE	INE0AJG01018	Y	100	100	134.6911	13,469.11	0.8000	10,775.29
BSE	2526693	23371	MAWANA SUGARS LTD.	INE636A01039	Y	100	100	89.2750	8,927.50	0.8000	7,142.00
TOTAL #									22,396.61		17,917.29

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

MEHTA EQUITIES LTD.