

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 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 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	138983.83 Cr	67619.00				206602.83					206602.83 Cr		206602.83 Cr	
BSEF	16/04/2026	1760 Dr					1760.00					1760 Dr		1760 Dr	
TOTAL		137223.83 Cr	67619				204842.83	0	0		0	204842.83 Cr	0	204842.83 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	1760 Dr						1760 Dr
BSE	138983.83 Cr						138983.83 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32178	ENGINEERS INDIA	INE510A01028	Y	200	200	224.5400	44,908.00	0.8000	35,926.40
BSE	2627611	43242	HEMISPHERE PROPERTIE	INE0AJG01018	Y	100	100	130.7469	13,074.69	0.8000	10,459.75
BSE	2627611	44274	HYUNDAL MOTOR INDIA	INE0V6F01027	Y	5	5	1,837.3500	9,186.75	0.8000	7,349.40
TOTAL #									67,169.44		53,735.55

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

MEHTA EQUITIES LTD.