

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 MAHESH KUMAR DHANUKA

BO/TRADING CODE : B44266' UCC CODE : B44266

C-39, HARMOO

HOUSING COLONY,

DORANDA,

RANCHI - Pincode : 834002 JHARKHAND INDIA

PAN No. : AE*****3P

Mobile No. : *****8245

Tel. No. : 2246044

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	1305113.15 Dr	641030.00	3557650.04			2893566.89					2893566.89 Cr		2893566.89 Cr
TOTAL		1305113.15 Dr	641030	3557650.04			2893566.89	0	0	0	0	2893566.89 Cr	0	2893566.89 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	
BSE	13,05,113.15						13,05,113.15

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	00395064	300	GRASIM INDUSTRI	INE047A01021	Y	345	345			0.9100	2,757.5000	9,51,337.50	9,51,337.5000	0.9100	8,65,717.13	8,65,717.13
12013700	00395064	43940	JIO FINANCE SERV	INE758E01017	Y	378	378			0.8707	327.8000	1,23,908.40	1,23,908.4000	0.8707	1,07,887.04	1,07,887.04
12013700	00395064	510	LARSEN & TOUBR	INE018A01030	Y	400	400			0.9011	3,667.9000	14,67,160.00	14,67,160.0000	0.9011	13,22,057.88	13,22,057.88
12013700	00395064	325	RELIANCE INDUST	INE002A01018	Y	1000	1000			0.9100	1,386.8000	13,86,800.00	13,86,800.0000	0.9100	12,61,988.00	12,61,988.00
TOTAL #															35,57,650.04	35,57,650.04

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44403	ADITYA BIRLA LIFESTY	INE14LE01019	Y	2000	2000	135.0000	2,70,000.00	0.8000	2,16,000.00
BSE	2526693	106	IFCI EQUITY SHARES	INE039A01010	Y	1000	1000	52.9000	52,900.00	0.8000	42,320.00
TOTAL #									6,41,030.00		5,12,824.00

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Mr MAHESH KUMAR DHANUKA BO/TRADING CODE : B44266 UCC CODE : B44266

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	219	JAIN IRRIGATION	INE175A01038	Y	1000	1000	46.6200	46,620.00	0.8000	37,296.00
BSE	2526693	43287	MACROTECH DEVELOPERS	INE670K01029	Y	100	100	1,212.4000	1,21,240.00	0.8000	96,992.00
BSE	2526693	13377	MMTC LIMITED-EQ 1/-	INE123F01029	Y	1000	1000	62.0700	62,070.00	0.8000	49,656.00
BSE	2526693	32939	RELIANCE POWER	INE614G01033	Y	2000	2000	44.1000	88,200.00	0.8000	70,560.00
TOTAL #									6,41,030.00		5,12,824.00

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

MEHTA EQUITIES LTD.