

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

Mrs USHA DHANUKA BO/TRADING CODE : B44357' UCC CODE : B44357

C-39 HARMU HOUSING COLONY

PO DORANDA

RANCHI

RANCHI - Pincode : 834002 JHARKHAND INDIA

PAN No. : AG*****7L

Mobile No. : *****8245

Tel. No. : 9835578245

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	81977.03 Dr	94528.02	1121412.41			1133963.40					1133963.4 Cr		1133963.4 Cr
TOTAL		81977.03 Dr	94528.02	1121412.41			1133963.40	0	0		0	1133963.4 Cr	0	1133963.4 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	81,977.03						81,977.03

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	00396741	106	IFCI EQUITY SHAR	INE039A01010	Y	91	91				53.2100	4,842.11	4,842.1100			
12013700	00396741	43257	IRF CORPORATIO	INE053F01010	Y	19	19			0.8315	126.8000	2,409.20	2,409.2000	0.8315	2,003.25	2,003.25
12013700	00396741	875	ITC LIMITED -EQ R	INE154A01025	Y	410	410			0.9100	416.8000	1,70,888.00	1,70,888.0000	0.9100	1,55,508.08	1,55,508.08
12013700	00396741	510	LARSEN & TOUBR	INE018A01030	Y	45	45			0.9011	3,667.9000	1,65,055.50	1,65,055.5000	0.9011	1,48,731.51	1,48,731.51
12013700	00396741	109	MRPL - EQUITY	INE103A01014	Y	5	5			0.8059	125.7000	628.50	628.5000	0.8059	506.51	506.51
12013700	00396741	325	RELIANCE INDUST	INE002A01018	Y	200	200			0.9100	1,386.8000	2,77,360.00	2,77,360.0000	0.9100	2,52,397.60	2,52,397.60
12013700	00396741	470	TATA STEEL LTD	INE081A01020	Y	4000	4000			0.8849	158.8500	6,35,400.00	6,35,400.0000	0.8849	5,62,265.46	5,62,265.46
TOTAL #															11,21,412.41	11,21,412.41

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Mrs USHA DHANUKA

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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	2526693	44403	ADITYA BIRLA LIFESTY	INE14LE01019	Y	350	350	134.1429	46,950.02	0.8000	37,560.01
BSE	2526693	183	HIMACHAL FUTURISTIC	INE548A01028	Y	80	80	72.7000	5,816.00	0.8000	4,652.80
BSE	2526693	13599	HINDUSTAN COPPER	INE531E01026	Y	40	40	239.5000	9,580.00	0.8000	7,664.00
BSE	2526693	106	IFCI EQUITY SHARES	INE039A01010	Y	2	2	53.0000	106.00	0.8000	84.80
BSE	2526693	44325	ITC HOTELS LIMITED	INE379A01028	Y	80	80	229.0000	18,320.00	0.8000	14,656.00
BSE	2526693	32810	POWER FINANCE CORP	INE134E01011	Y	30	30	416.0000	12,480.00	0.8000	9,984.00
BSE	2526693	32667	SUZLON ENERGY LTD.	INE040H01021	Y	20	20	63.8000	1,276.00	0.8000	1,020.80
TOTAL #									94,528.02		75,622.41

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

MEHTA EQUITIES LTD.