

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 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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	16/04/2026	1386111.85 Dr	1392246.27	2859315.19			2865449.61					2865449.61 Cr		2865449.61 Cr
TOTAL		1386111.85 Dr	1392246.27	2859315.19			2865449.61	0	0	0	2865449.61 Cr	0	2865449.61 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	1386111.85 Dr						1386111.85 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	43320	ETERNAL LIMITE	INE758T01015	Y	28	28			0.8433	246.5000	6,902.00	6,902.0000	0.8433	5,820.46	5,820.46
12013700	00395064	300	GRASIM INDUSTRI	INE047A01021	Y	180	180			0.9070	2,738.3500	4,92,903.00	4,92,903.0000	0.9070	4,47,063.02	4,47,063.02
12013700	00395064	43940	JIO FINANCE SERV	INE758E01017	Y	378	378			0.8777	242.6500	91,721.70	91,721.7000	0.8777	80,504.14	80,504.14
12013700	00395064	510	LARSEN & TOUBR	INE018A01030	Y	305	305			0.8870	4,075.8500	12,43,134.25	12,43,134.2500	0.8870	11,02,660.08	11,02,660.08
12013700	00395064	325	RELIANCE INDUST	INE002A01018	Y	1000	1000			0.9100	1,344.2500	13,44,250.00	13,44,250.0000	0.9100	12,23,267.50	12,23,267.50
TOTAL #															28,59,315.19	28,59,315.19

CUSPA Stock Details											
DPID	Dp Code	Scrp Code	Scrp Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00395064	43320	ETERNAL LIMITED	INE758T01015	Y	28	246.5000	0.8433	0.8433	6,902.0000	5,820.46

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

TOTAL #	5,820.46
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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	2627611	33278	COAL INDIA LTD	INE522F01014	Y	220	220	432.9584	95,250.85	0.8000	76,200.68
BSE	2627611	26829	CONFIDENCE PETROLEUM	INE552D01024	Y	10500	10500	52.7367	5,53,735.35	0.8000	4,42,988.28
BSE	2627611	109	MRPL - EQUITY	INE103A01014	Y	4000	4000	175.8500	7,03,400.00	0.8000	5,62,720.00
BSE	2627611	44225	OLA ELECTRIC MOBILIT	INE0LXG01040	Y	1030	1030	38.6991	39,860.07	0.8000	31,888.06
TOTAL #									13,92,246.27		11,13,797.02

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

MEHTA EQUITIES LTD.