

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 ADITYA LODHA & SONS (HUF) BO/TRADING CODE : B18600' UCC CODE : B18600

27/ 20 ADARSH SOCIETY

NEW POWER HOUSE

RD ITI CIRCLE

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****0P

Mobile No. : *****3000

Tel. No. : 9352493000

Email ID : a*****@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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	3962077.51 Cr					3962077.51		466286.25		466286.25	3495791.26 Cr		3495791.26 Cr
BSEC	12/08/2025	2298 Dr					2298.00					2298 Dr		2298 Dr
BSE	12/08/2025	1572621.08 Dr		1201955.77			370665.31					370665.31 Dr	5511.96	376177.27 Dr
NSE	12/08/2025	759983.9 Dr					759983.90					759983.9 Dr		759983.9 Dr
NSEF	12/08/2025	19690.9 Cr					19690.90					19690.9 Cr		19690.9 Cr
NSEC	12/08/2025	133323.43 Dr					133323.43					133323.43 Dr		133323.43 Dr
TOTAL		1513542 Cr	0	1201955.77			2715497.77	0	466286.25		466286.25	2249211.52 Cr	5511.96	2243699.56 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	
NSE	7,59,983.90						7,59,983.90
BSEF	38,58,819.76				1,03,257.75		39,62,077.51
NSEC	1,36,110.18				2,786.75		1,38,896.93
BSE	15,69,834.33				2,786.75		15,72,621.08
BSEC	2,298.00						2,298.00
NSEF	1,22,948.65				1,03,257.75		2,26,206.40

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	00363612	B205RG	ADITYA BIRLA SU	INF209K01264	Y	37645.391	37645.3910			0.9000	26.7423	10,06,724.34	10,06,724.3397	0.9100	9,16,119.15	9,06,051.91
12013700	00363612	AXFTSGPG	AXIS LONG AXFTS	INF846K01131	Y	240	240			1.0000	95.0433	22,810.39	22,810.3920	0.9100	20,757.46	22,810.39
12013700	00363612	32670	SHREE RENUKA S	INE087H01022	Y	10000	10000			0.8431	28.4400	2,84,400.00	2,84,400.0000	0.8431	2,39,777.64	2,39,777.64

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12013700	00363612	TATSFGGR	TATA INDI TATSF	INF277K01152	Y	641.8830	641.8830			1.0000	43.3161	27,803.87	27,803.8682	0.9100	25,301.52	27,803.87
TOTAL #															12,01,955.77	11,96,443.81

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

MEHTA EQUITIES LTD.