

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 BADRI NARAYAN LOHIYA

BO/TRADING CODE : B18430' UCC CODE : B18430

GANGA SAGAR,

B/B-2, SHASTRI NAGAR

JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****7C

Mobile No. : *****4799

Tel. No. : 9314714799

Email ID : b*****@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)
BSE	12/08/2025	77627.82 Cr		577764.18			655392.00					655392 Cr		655392 Cr
BSEF	12/08/2025	46802.55 Dr					46802.55	101316.71			101316.71	148119.26 Dr		148119.26 Dr
NSEF	12/08/2025	1599 Dr					1599.00					1599 Dr		1599 Dr
TOTAL		29226.27 Cr	0	577764.18			606990.45	101316.71	0		101316.71	505673.74 Cr	0	505673.74 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	46,802.55						46,802.55
NSEF	1,599.00						1,599.00
BSE	77,627.82						77,627.82

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	00293543	35755	ADITYA BIRLA FA	INE647O01011	Y	500	500			0.8669	74.6500	37,325.00	37,325.0000	0.8669	32,357.04	32,357.04
12013700	00293543	32	BAJAJ HINDUSTA	INE306A01021	Y	1000	1000			0.8010	23.2300	23,230.00	23,230.0000	0.8010	18,607.23	18,607.23
12013700	00293543	44252	BAJAJ HOUSING FI	INE377Y01014	Y	400	400			0.8958	112.7000	45,080.00	45,080.0000	0.8958	40,382.66	40,382.66
12013700	00293543	103	BHARAT HEAVY E	INE257A01026	Y	500	500			0.8332	221.4000	1,10,700.00	1,10,700.0000	0.8332	92,235.24	92,235.24
12013700	00293543	32483	CANARA BANK	INE476A01022	Y	200	200			0.8702	109.4000	21,880.00	21,880.0000	0.8702	19,039.98	19,039.98
12013700	00293543	185	HINDUSTAN CONS	INE549A01026	Y	99	99				26.6200	2,635.38	2,635.3800			
12013700	00293543	39807	INFIBEAM INCORP	INE483S01020	Y	500	500			0.8245	15.0400	7,520.00	7,520.0000	0.8245	6,200.24	6,200.24
12013700	00293543	43526	LIFE INSURANCE	INE0J1Y01017	Y	15	15			0.8860	906.2500	13,593.75	13,593.7500	0.8860	12,044.06	12,044.06
12013700	00293543	312	ONGC-EQ-RS.5/-	INE213A01029	Y	775	775			0.8824	233.6000	1,81,040.00	1,81,040.0000	0.8824	1,59,749.70	1,59,749.70

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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	00293543	113	SAIL EQUITY SHA	INE114A01011	Y	1500	1500			0.8409	121.7000	1,82,550.00	1,82,550.0000	0.8409	1,53,506.30	1,53,506.30
12013700	00293543	33206	SJVN LTD	INE002L01015	Y	300	300			0.8246	93.1300	27,939.00	27,939.0000	0.8246	23,038.50	23,038.50
12013700	00293543	32667	SUZLON ENERGY	INE040H01021	Y	400	400			0.8132	63.3400	25,336.00	25,336.0000	0.8132	20,603.24	20,603.24
TOTAL #															5,77,764.18	5,77,764.18

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

MEHTA EQUITIES LTD.