

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 MADHU LODHA BO/TRADING CODE : C13002' UCC CODE : C13002

4/A, ACHYUT APARTMENT,

NILOMANI PHUKAN PATH,

CHRISTIAN BASTI, GUWAHATI,

KAMRUP - Pincode : 781005 ASSAM INDIA

PAN No. : AA*****7N

Mobile No. : *****3193

Tel. No. : 9864113193

Email ID : n*****@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	122473.42 Cr	145550.00	1501949.42			1769972.84	74360.00			74360.00	1695612.84 Cr		1695612.84 Cr
BSEF	12/08/2025	194163 Cr					194163.00					194163 Cr		194163 Cr
BSEM	12/08/2025	146825 Dr					146825.00					146825 Dr		146825 Dr
NSE	12/08/2025	30462 Cr					30462.00					30462 Cr		30462 Cr
NSEF	12/08/2025	11875 Cr					11875.00					11875 Cr		11875 Cr
TOTAL		212148.42 Cr	145550	1501949.42			1859647.84	74360	0		74360	1785287.84 Cr	0	1785287.84 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	1,22,473.42						1,22,473.42
BSEF	1,94,163.00						1,94,163.00
NSE	30,462.00						30,462.00
NSEF	11,875.00						11,875.00
BSEM	1,46,825.00						1,46,825.00

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	00356607	ADANIG	ADANI GREEN EN	INE364U01010	Y	77	77			0.7907	929.1500	71,544.55	71,544.5500	0.7907	56,570.28	56,570.28
12013700	00356607	8	AMARA RAJA BAT	INE885A01032	Y	79	79			0.8631	955.1000	75,452.90	75,452.9000	0.8631	65,123.40	65,123.40
12013700	00356607	425	AMBUJA CEMENT	INE079A01024	Y	50	50			0.8791	588.7000	29,435.00	29,435.0000	0.8791	25,876.31	25,876.31
12013700	00356607	477	ASHOK LEYLAND	INE208A01029	Y	20	20			0.8777	120.0000	2,400.00	2,400.0000	0.8777	2,106.48	2,106.48
12013700	00356607	493	BHARAT FORGE	INE465A01025	Y	25	25			0.8694	1,165.1000	29,127.50	29,127.5000	0.8694	25,323.45	25,323.45

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CIN Number : U65990MH1994PLC078478

MRS MADHU LODHA BO/TRADING CODE : C13002 UCC CODE : C13002

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	00356607	32454	BHARTI AIRTEL	INE397D01024	Y	5	5			0.9100	1,857.0500	9,285.25	9,285.2500	0.9100	8,449.58	8,449.58
12013700	00356607	43425	C.E. INFO SYSTEM	INE0BV301023	Y	10	10			0.8533	1,809.0500	18,090.50	18,090.5000	0.8533	15,436.62	15,436.62
12013700	00356607	43333	CARTRADE TECH	INE290S01011	Y	9	9			0.7888	2,210.2000	19,891.80	19,891.8000	0.7888	15,690.65	15,690.65
12013700	00356607	CDSL	CENTRAL DEP (IN	INE736A01011	Y	172	172			0.8318	1,564.8000	2,69,145.60	2,69,145.6000	0.8318	2,23,875.31	2,23,875.31
12013700	00356607	33278	COAL INDIA LTD	INE522F01014	Y	25	25			0.8986	382.6000	9,565.00	9,565.0000	0.8986	8,595.11	8,595.11
12013700	00356607	480	CUMMINS INDIA	INE298A01020	Y	10	10			0.8731	3,793.2000	37,932.00	37,932.0000	0.8731	33,118.43	33,118.43
12013700	00356607	86	EXIDE INDUSTRIE	INE302A01020	Y	10	10			0.8785	377.5500	3,775.50	3,775.5000	0.8785	3,316.78	3,316.78
12013700	00356607	40755	GIC OF INDIA	INE481Y01014	Y	32	32			0.8261	399.7500	12,792.00	12,792.0000	0.8261	10,567.47	10,567.47
12013700	00356607	188	HIND ZINC EQ-RS	INE267A01025	Y	10	10			0.8435	417.1500	4,171.50	4,171.5000	0.8435	3,518.66	3,518.66
12013700	00356607	850	INDIAN HOTELS	INE053A01029	Y	50	50			0.8740	746.6500	37,332.50	37,332.5000	0.8740	32,628.61	32,628.61
12013700	00356607	34816	INDUS TOWERS LT	INE121J01017	Y	10	10			0.8593	337.3500	3,373.50	3,373.5000	0.8593	2,898.85	2,898.85
12013700	00356607	209	INFOSYS LTD	INE009A01021	Y	11	11			0.9036	1,428.0000	15,708.00	15,708.0000	0.9036	14,193.75	14,193.75
12013700	00356607	41956	IRCON INTERNATI	INE962Y01021	Y	10	10			0.7862	168.6000	1,686.00	1,686.0000	0.7862	1,325.53	1,325.53
12013700	00356607	42830	IRCTC LTD	INE335Y01020	Y	25	25			0.8903	723.5000	18,087.50	18,087.5000	0.8903	16,103.30	16,103.30
12013700	00356607	43994	JSW INFRASTRUC	INE880J01026	Y	10	10			0.8579	297.0500	2,970.50	2,970.5000	0.8579	2,548.39	2,548.39
12013700	00356607	44263	KRN HEAT EXCHA	INE0Q3J01015	Y	100	100			0.8045	874.0500	87,405.00	87,405.0000	0.8045	70,317.32	70,317.32
12013700	00356607	90095	NIPPON INDIA ETF	INF204KB1715	Y	100	100			0.9100	83.1570	8,315.70	8,315.7000	0.9100	7,567.29	7,567.29
12013700	00356607	44225	OLA ELECTRIC M	INE0LXG01040	Y	200	200			0.7984	39.8600	7,972.00	7,972.0000	0.7984	6,364.84	6,364.84
12013700	00356607	44305	ONE MOBIKWIK S	INE0HLU01028	Y	200	200			0.8191	229.3000	45,860.00	45,860.0000	0.8191	37,563.93	37,563.93
12013700	00356607	43396	ONE97 COMMUNI	INE982J01020	Y	6	6			0.7944	1,122.2500	6,733.50	6,733.5000	0.7944	5,349.09	5,349.09
12013700	00356607	6590	PHILLIPS CARBON	INE602A01031	Y	110	110			0.8302	369.2500	40,617.50	40,617.5000	0.8302	33,720.65	33,720.65
12013700	00356607	31768	POLY MEDICURE	INE205C01021	Y	10	10			0.8347	1,973.0000	19,730.00	19,730.0000	0.8347	16,468.63	16,468.63
12013700	00356607	32810	POWER FINANCE	INE134E01011	Y	25	25			0.8366	419.1500	10,478.75	10,478.7500	0.8366	8,766.52	8,766.52
12013700	00356607	22205	PRAJ INDUSTRIES	INE074A01025	Y	62	62			0.8395	445.8500	27,642.70	27,642.7000	0.8395	23,206.05	23,206.05
12013700	00356607	32955	REC LTD - EQ	INE020B01018	Y	50	50			0.8333	387.3000	19,365.00	19,365.0000	0.8333	16,136.85	16,136.85
12013700	00356607	325	RELIANCE INDUST	INE002A01018	Y	27	27			0.9100	1,386.8000	37,443.60	37,443.6000	0.9100	34,073.68	34,073.68
12013700	00356607	43397	SAPPHIRE FOODS I	INE806T01020	Y	30	30			0.8653	323.7000	9,711.00	9,711.0000	0.8653	8,402.93	8,402.93
12013700	00356607	32221	SONATA SOFTWA	INE269A01021	Y	50	50			0.8045	330.0000	16,500.00	16,500.0000	0.8045	13,274.25	13,274.25
12013700	00356607	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	25	25			0.9000	10,978.9900	2,74,474.75	2,74,474.7500	0.9000	2,47,027.28	2,47,027.28
12013700	00356607	570	TATA MOTORS	INE155A01022	Y	10	10			0.8797	653.8000	6,538.00	6,538.0000	0.8797	5,751.48	5,751.48
12013700	00356607	470	TATA STEEL LTD	INE081A01020	Y	60	60			0.8849	158.8500	9,531.00	9,531.0000	0.8849	8,433.98	8,433.98
12013700	00356607	44028	TATA TECHNOLO	INE142M01025	Y	50	50			0.8975	659.6500	32,982.50	32,982.5000	0.8975	29,601.79	29,601.79
12013700	00356607	40595	TEJAS NETWORKS	INE010J01012	Y	75	75			0.7998	563.8000	42,285.00	42,285.0000	0.7998	33,819.54	33,819.54
12013700	00356607	32856	TIME TECHNOPLA	INE508G01029	Y	105	105			0.7968	464.9000	48,814.50	48,814.5000	0.7968	38,895.39	38,895.39
12013700	00356607	17146	USHA MARTIN LT	INE228A01035	Y	92	92			0.8366	339.7500	31,257.00	31,257.0000	0.8366	26,149.61	26,149.61
12013700	00356607	33269	VA TECH WABAG	INE956G01038	Y	125	125			0.8144	1,526.0500	1,90,756.25	1,90,756.2500	0.8144	1,55,351.89	1,55,351.89
12013700	00356607	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8659	429.9500	42,995.00	42,995.0000	0.8659	37,229.37	37,229.37
12013700	00356607	575	VOLTAS LIMITED	INE226A01021	Y	50	50			0.8683	1,246.0000	62,300.00	62,300.0000	0.8683	54,095.09	54,095.09
12013700	00356607	5537	ZEE ENTERTAINM	INE256A01028	Y	190	190			0.7954	113.2500	21,517.50	21,517.5000	0.7954	17,115.02	17,115.02
TOTAL #															15,01,949.42	15,01,949.42

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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	6590	PHILLIPS CARBON	INE602A01031	Y	50	50	386.0000	19,300.00	0.8000	15,440.00
BSE	2526693	17544	SOLECTRO CENTUM	INE320B01020	Y	50	50	2,510.0000	1,25,500.00	0.8000	1,00,400.00
TOTAL #									1,44,800.00		1,15,840.00

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

MEHTA EQUITIES LTD.