

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 NARENDRA LODHA BO/TRADING CODE : C13001' UCC CODE : C13001

F/NO- 4/A, ACHYYUT APARTMENT,
NILOMANI PUKHAN PATH,
CHRISTIAN BASTI,
KAMRUP - Pincode : 781005 ASSAM INDIA
PAN No. : AA*****9C

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	165745 Cr		2004935.95			2170680.95					2170680.95 Cr		2170680.95 Cr
BSEF	12/08/2025	3127 Dr					3127.00					3127 Dr		3127 Dr
NSEC	12/08/2025	4052 Dr					4052.00					4052 Dr		4052 Dr
TOTAL		158566 Cr	0	2004935.95			2163501.95	0	0		0	2163501.95 Cr	0	2163501.95 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	
NSEC	4,052.00						4,052.00
BSEF	3,127.00						3,127.00
BSE	1,65,745.00						1,65,745.00

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	00356548	8	AMARA RAJA BAT	INE885A01032	Y	150	150			0.8631	955.1000	1,43,265.00	1,43,265.0000	0.8631	1,23,652.02	1,23,652.02
12013700	00356548	877	APOLLO TYRES	INE438A01022	Y	50	50			0.8903	438.4500	21,922.50	21,922.5000	0.8903	19,517.60	19,517.60
12013700	00356548	44061	AZAD ENGINEERI	INE021J01035	Y	150	150			0.8234	1,486.8500	2,23,027.50	2,23,027.5000	0.8234	1,83,640.84	1,83,640.84
12013700	00356548	41143	BHARAT DYNAMI	INE171Z01026	Y	75	75			0.8079	1,517.0500	1,13,778.75	1,13,778.7500	0.8079	91,921.85	91,921.85
12013700	00356548	493	BHARAT FORGE	INE465A01025	Y	349	349			0.8694	1,165.1000	4,06,619.90	4,06,619.9000	0.8694	3,53,515.34	3,53,515.34
12013700	00356548	103	BHARAT HEAVY E	INE257A01026	Y	100	100			0.8332	221.4000	22,140.00	22,140.0000	0.8332	18,447.05	18,447.05
12013700	00356548	32929	BRIGADE ENTERP	INE791I01019	Y	125	125			0.8489	961.1000	1,20,137.50	1,20,137.5000	0.8489	1,01,984.72	1,01,984.72
12013700	00356548	CDSL	CENTRAL DEP (IN	INE736A01011	Y	104	104			0.8318	1,564.8000	1,62,739.20	1,62,739.2000	0.8318	1,35,366.47	1,35,366.47
12013700	00356548	32175	CYIENT LIMITED	INE136B01020	Y	50	50			0.8434	1,162.2500	58,112.50	58,112.5000	0.8434	49,012.08	49,012.08

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MR NARENDRA LODHA BO/TRADING CODE : C13001 UCC CODE : C13001

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	00356548	43428	DATA PATTERN	INE0IX101010	Y	10	10				2,515.2500	25,152.50	25,152.5000			
12013700	00356548	144	FINOLEX CABLES	INE235A01022	Y	50	50			0.8390	843.8500	42,192.50	42,192.5000	0.8390	35,399.51	35,399.51
12013700	00356548	30343	GENUS POWER IN	INE955D01029	Y	400	400			0.6500	369.5500	1,47,820.00	1,47,820.0000	0.6500	96,083.00	96,083.00
12013700	00356548	850	INDIAN HOTELS	INE053A01029	Y	100	100			0.8740	746.6500	74,665.00	74,665.0000	0.8740	65,257.21	65,257.21
12013700	00356548	34816	INDUS TOWERS LT	INE121J01017	Y	100	100			0.8593	337.3500	33,735.00	33,735.0000	0.8593	28,988.49	28,988.49
12013700	00356548	30007	JK TYRE & INDUS	INE573A01042	Y	200	200			0.8502	319.8500	63,970.00	63,970.0000	0.8502	54,387.29	54,387.29
12013700	00356548	43994	JSW INFRASTRUC	INE880J01026	Y	200	200			0.8579	297.0500	59,410.00	59,410.0000	0.8579	50,967.84	50,967.84
12013700	00356548	33272	JUPITER WAGONS	INE209L01016	Y	22	22			0.7909	330.0000	7,260.00	7,260.0000	0.7909	5,741.93	5,741.93
12013700	00356548	44263	KRN HEAT EXCHA	INE0Q3J01015	Y	5	5			0.8045	874.0500	4,370.25	4,370.2500	0.8045	3,515.87	3,515.87
12013700	00356548	257	LUPIN LTD	INE326A01037	Y	10	10			0.8885	1,946.1500	19,461.50	19,461.5000	0.8885	17,291.54	17,291.54
12013700	00356548	43287	MACROTECH DEV	INE670K01029	Y	150	150			0.8242	1,224.4000	1,83,660.00	1,83,660.0000	0.8242	1,51,372.57	1,51,372.57
12013700	00356548	368	PATANJALI FOOD	INE619A01035	Y	50	50			0.8788	1,781.0000	89,050.00	89,050.0000	0.8788	78,257.14	78,257.14
12013700	00356548	6590	PHILLIPS CARBON	INE602A01031	Y	10	10			0.8302	369.2500	3,692.50	3,692.5000	0.8302	3,065.51	3,065.51
12013700	00356548	32898	POWER GRID COR	INE752E01010	Y	200	200			0.8986	284.9000	56,980.00	56,980.0000	0.8986	51,202.23	51,202.23
12013700	00356548	43300	SONA BLW PRECIS	INE073K01018	Y	50	50			0.8577	445.5000	22,275.00	22,275.0000	0.8577	19,105.27	19,105.27
12013700	00356548	800	TATA CONSUMER	INE192A01025	Y	50	50			0.9066	1,058.5000	52,925.00	52,925.0000	0.9066	47,981.81	47,981.81
12013700	00356548	32540	TCS LTD	INE467B01029	Y	30	30			0.9100	3,040.3500	91,210.50	91,210.5000	0.9100	83,001.56	83,001.56
12013700	00356548	17146	USHA MARTIN LT	INE228A01035	Y	210	210			0.8366	339.7500	71,347.50	71,347.5000	0.8366	59,689.32	59,689.32
12013700	00356548	40180	VARUN BEVERAG	INE200M01039	Y	100	100			0.8651	510.9000	51,090.00	51,090.0000	0.8651	44,197.96	44,197.96
12013700	00356548	575	VOLTAS LIMITED	INE226A01021	Y	20	20			0.8683	1,246.0000	24,920.00	24,920.0000	0.8683	21,638.04	21,638.04
12013700	00356548	7685	WIPRO	INE075A01022	Y	50	50			0.8882	241.7000	12,085.00	12,085.0000	0.8882	10,733.90	10,733.90
TOTAL #															20,04,935.95	20,04,935.95

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

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