

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 PRAKASH LODHA

BO/TRADING CODE : B18255' UCC CODE : B18255

S/O MANAK MAL,

27/20 ADARSH SOCIETY,

NEW POWER HOUSE ROAD ITI CIRCLE

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AC\*\*\*\*\*5N

Mobile No. : \*\*\*\*\*4039

Tel. No. : 9314214039

Email ID : |\*\*\*\*\*@yahoo.com

| Segm<br>ent | Trade<br>Date | Margins available till T day |                                               |                                                                   |                                                   |                                              |                               | Margin/ Consolidated Crystallized Obligation required by<br>Exchange/CC end of T & T+1 day respectively |                                            |                    |                          | Excess /<br>Shortfall w.r.t.<br>Requirement<br>by Exchange /<br>Clearing<br>Corporation | Additional<br>Margin<br>required by<br>member as<br>per RMS | Margin Status<br>(Balance with<br>Member /<br>Due from<br>Client) |
|-------------|---------------|------------------------------|-----------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|--------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|
|             |               | Funds                        | Value of<br>Securities<br>(after Hair<br>Cut) | Value of<br>Margin<br>Pledge<br>Securities<br>(after Hair<br>Cut) | Bank<br>Guarantees<br>/ FDR /<br>Other<br>Margins | Any other<br>approved<br>form of<br>Margins* | Total<br>Margins<br>available | Total<br>UpFront<br>Margin                                                                              | Consolidated<br>Crystallized<br>Obligation | Delivery<br>Margin | Total<br>Requireme<br>nt |                                                                                         |                                                             |                                                                   |
|             |               | A                            | B                                             | C                                                                 | D                                                 | E                                            | F = (A+B+C+<br>D+E)           | G                                                                                                       | H                                          | I                  | J = (G+H+I)              | K = (F-J)                                                                               | L                                                           | M=(K-L)                                                           |
| MCX         | 12/08/2025    | 34563 Cr                     |                                               |                                                                   |                                                   |                                              | 34563.00                      |                                                                                                         |                                            |                    |                          | 34563 Cr                                                                                |                                                             | 34563 Cr                                                          |
| BSEF        | 12/08/2025    | 1158439.48 Cr                |                                               |                                                                   |                                                   |                                              | 1158439.48                    |                                                                                                         | 46446.25                                   |                    | 46446.25                 | 1111993.23 Cr                                                                           |                                                             | 1111993.23 Cr                                                     |
| BSE         | 12/08/2025    | 1042650.73 Dr                | 429168.11                                     | 1854330.11                                                        |                                                   |                                              | 1240847.49                    | 74005.00                                                                                                | 27213.48                                   |                    | 101218.48                | 1139629.01 Cr                                                                           |                                                             | 1139629.01 Cr                                                     |
| NSEF        | 12/08/2025    | 53649.75 Dr                  |                                               |                                                                   |                                                   |                                              | 53649.75                      |                                                                                                         |                                            |                    |                          | 53649.75 Dr                                                                             |                                                             | 53649.75 Dr                                                       |
| TOTAL       |               | 96702 Cr                     | 429168.11                                     | 1854330.11                                                        |                                                   |                                              | 2380200.22                    | 74005                                                                                                   | 73659.73                                   |                    | 147664.73                | 2232535.49 Cr                                                                           | 0                                                           | 2232535.49 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 |              |
| NSEF                     | 97,497.00           |              |                         |              | 1,51,146.75           |              | 2,48,643.75  |
| MCX                      | 34,563.00           |              |                         |              |                       |              | 34,563.00    |
| BSE                      | 10,42,650.73        |              |                         |              |                       |              | 10,42,650.73 |
| BSEF                     | 10,07,292.73        |              |                         |              | 1,51,146.75           |              | 11,58,439.48 |

| POA\NON POA Pledge Stock Valuation |            |               |                 |              |     |      |             |               |                   |                      |                |                 |                        |          |             |                        |
|------------------------------------|------------|---------------|-----------------|--------------|-----|------|-------------|---------------|-------------------|----------------------|----------------|-----------------|------------------------|----------|-------------|------------------------|
| DPID                               | Dp<br>Code | Scrip<br>Code | Scrip Name      | ISIN         | Liq | Qty. | Max<br>Qty. | MTF<br>Funded | MTF<br>Collateral | Max<br>BEN<br>Factor | Market<br>Rate | Market<br>Value | Max<br>Market<br>Value | Val<br>@ | Var Value   | Max<br>Factor<br>Value |
| 12013700                           | 00242327   | 32134         | BANK OF BARODA  | INE028A01039 | Y   | 1    | 1           |               |                   | 0.8749               | 243.9500       | 243.95          | 243.9500               | 0.8749   | 213.43      | 213.43                 |
| 12013700                           | 00242327   | 41143         | BHARAT DYNAMI   | INE171Z01026 | Y   | 25   | 25          |               |                   | 0.8079               | 1,517.0500     | 37,926.25       | 37,926.2500            | 0.8079   | 30,640.62   | 30,640.62              |
| 12013700                           | 00242327   | 49            | BHARAT ELECTRO  | INE263A01024 | Y   | 1    | 1           |               |                   | 0.8674               | 383.8000       | 383.80          | 383.8000               | 0.8674   | 332.91      | 332.91                 |
| 12013700                           | 00242327   | 33278         | COAL INDIA LTD  | INE522F01014 | Y   | 66   | 66          |               |                   | 0.8986               | 382.6000       | 25,251.60       | 25,251.6000            | 0.8986   | 22,691.09   | 22,691.09              |
| 12013700                           | 00242327   | 32868         | DLF LIMITED     | INE271C01023 | Y   | 410  | 410         |               |                   | 0.8674               | 764.9000       | 3,13,609.00     | 3,13,609.0000          | 0.8674   | 2,72,024.45 | 2,72,024.45            |
| 12013700                           | 00242327   | 86            | EXIDE INDUSTRIE | INE302A01020 | Y   | 2    | 2           |               |                   | 0.8785               | 377.5500       | 755.10          | 755.1000               | 0.8785   | 663.36      | 663.36                 |
| 12013700                           | 00242327   | 32296         | GLENMARK PHAR   | INE935A01035 | Y   | 1    | 1           |               |                   | 0.8660               | 2,047.9500     | 2,047.95        | 2,047.9500             | 0.8660   | 1,773.52    | 1,773.52               |

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PAN No. : AAACR4143C

CIN Number : U65990MH1994PLC078478

MR PRAKASH LODHA BO/TRADING CODE : B18255 UCC CODE : B18255

| 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                           | 00242327 | 32754      | GMR INFRA - EQ R | INE776C01039 | Y   | 42   | 42       |            |                | 0.8691         | 89.2400     | 3,748.08     | 3,748.0800       | 0.8691 | 3,257.46     | 3,257.46         |
| 12013700                           | 00242327 | 43227      | HAPPIEST MINDS   | INE419U01012 | Y   | 100  | 100      |            |                | 0.8807         | 577.1000    | 57,710.00    | 57,710.0000      | 0.8807 | 50,825.20    | 50,825.20        |
| 12013700                           | 00242327 | 180        | HDFC BANK LIMIT  | INE040A01034 | Y   | 2    | 2        |            |                | 0.9100         | 1,996.0000  | 3,992.00     | 3,992.0000       | 0.9100 | 3,632.72     | 3,632.72         |
| 12013700                           | 00242327 | 43242      | HEMISPHERE PRO   | INE0AJG01018 | Y   | 50   | 50       |            |                | 0.8332         | 131.6000    | 6,580.00     | 6,580.0000       | 0.8332 | 5,482.46     | 5,482.46         |
| 12013700                           | 00242327 | 696        | HINDUSTAN UNIL   | INE030A01027 | Y   | 40   | 40       |            |                | 0.9100         | 2,518.5500  | 1,00,742.00  | 1,00,742.0000    | 0.9100 | 91,675.22    | 91,675.22        |
| 12013700                           | 00242327 | 39437      | IDFC FIRST BANK  | INE092T01019 | Y   | 23   | 23       |            |                | 0.8832         | 69.6600     | 1,602.18     | 1,602.1800       | 0.8832 | 1,415.05     | 1,415.05         |
| 12013700                           | 00242327 | 44046      | INOX INDIA LIMIT | INE616N01034 | Y   | 10   | 10       |            |                | 0.8795         | 1,114.9000  | 11,149.00    | 11,149.0000      | 0.8795 | 9,805.55     | 9,805.55         |
| 12013700                           | 00242327 | 33033      | ISGEC HEAVY EN   | INE858B01029 | Y   | 100  | 100      |            |                | 0.8178         | 1,051.6500  | 1,05,165.00  | 1,05,165.0000    | 0.8178 | 86,003.94    | 86,003.94        |
| 12013700                           | 00242327 | 32605      | JBM AUTO COM     | INE927D01051 | Y   | 209  | 209      |            |                | 0.8147         | 593.5500    | 1,24,051.95  | 1,24,051.9500    | 0.8147 | 1,01,065.12  | 1,01,065.12      |
| 12013700                           | 00242327 | 43526      | LIFE INSURANCE   | INE0J1Y01017 | Y   | 2    | 2        |            |                | 0.8860         | 906.2500    | 1,812.50     | 1,812.5000       | 0.8860 | 1,605.88     | 1,605.88         |
| 12013700                           | 00242327 | 33169      | MAN INFRACONST   | INE949H01023 | Y   | 10   | 10       |            |                | 0.8337         | 164.4000    | 1,644.00     | 1,644.0000       | 0.8337 | 1,370.60     | 1,370.60         |
| 12013700                           | 00242327 | NETFIT     | NIPPON INDIA MU  | INF204KB15V2 | Y   | 100  | 100      |            |                | 0.9100         | 37.7500     | 3,775.00     | 3,775.0000       | 0.9100 | 3,435.25     | 3,435.25         |
| 12013700                           | 00242327 | 32810      | POWER FINANCE    | INE134E01011 | Y   | 300  | 300      |            |                | 0.8366         | 419.1500    | 1,25,745.00  | 1,25,745.0000    | 0.8366 | 1,05,198.27  | 1,05,198.27      |
| 12013700                           | 00242327 | 32955      | REC LTD - EQ     | INE020B01018 | Y   | 1    | 1        |            |                | 0.8333         | 387.3000    | 387.30       | 387.3000         | 0.8333 | 322.74       | 322.74           |
| 12013700                           | 00242327 | SGB232402  | SOVEREIGN G-SER  | IN0020230093 | Y   | 100  | 100      |            |                | 0.9000         | 10,978.9900 | 10,97,899.00 | 10,97,899.0000   | 0.9000 | 9,88,109.10  | 9,88,109.10      |
| 12013700                           | 00242327 | 44028      | TATA TECHNOLO    | INE142M01025 | Y   | 104  | 104      |            |                | 0.8975         | 659.6500    | 68,603.60    | 68,603.6000      | 0.8975 | 61,571.73    | 61,571.73        |
| 12013700                           | 00242327 | 43965      | TVS SUPPLY CHAI  | INE395N01027 | Y   | 100  | 100      |            |                | 0.8451         | 132.7000    | 13,270.00    | 13,270.0000      | 0.8451 | 11,214.48    | 11,214.48        |
| TOTAL #                            |          |            |                  |              |     |      |          |            |                |                |             |              |                  |        | 18,54,330.11 | 18,54,330.11     |

| Payin Stock Valuation |          |            |                      |              |     |      |             |             |              |        |             |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch                  | Settle # | Scrip Code | Scrip Name           | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value   |
| BSE                   | 2526693  | 32286      | JINDAL STEEL & POWER | INE749A01030 | Y   | 100  | 100         | 994.8500    | 99,485.00    | 0.8000 | 79,588.00   |
| BSE                   | 2526693  | 520        | MAHINDRA & MAHINDRA  | INE101A01026 | Y   | 50   | 50          | 3,238.6000  | 1,61,930.00  | 0.8000 | 1,29,544.00 |
| BSE                   | 2526693  | ZOTA       | ZOTA HEALTH CARE     | INE358U01012 | Y   | 130  | 130         | 1,290.4085  | 1,67,753.11  | 0.8000 | 1,34,202.48 |
| TOTAL #               |          |            |                      |              |     |      |             |             | 4,29,168.11  |        | 3,43,334.48 |

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

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