

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

M/S PRAKASH MAL LODHA AND SONS HUF

BO/TRADING CODE : B18591' UCC CODE : B18591

27 20, ADERSH SOCIETY

NEW POWER HOUSE ROAD

ITI CHORAHA

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****3N

Mobile No. : *****3000

Tel. No. : 9782433000

Email ID : j*****@yahoo.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)
NSEC	12/08/2025	2492593.13 Cr					2492593.13					2492593.13 Cr		2492593.13 Cr
NSE	12/08/2025	4115957.27 Dr					4115957.27					4115957.27 Dr		4115957.27 Dr
BSEM	12/08/2025	124266.21 Dr					124266.21					124266.21 Dr		124266.21 Dr
BSEF	12/08/2025	2090173.26 Cr					2090173.26		720564.00		720564.00	1369609.26 Cr		1369609.26 Cr
BSEC	12/08/2025	7062 Cr					7062.00					7062 Cr		7062 Cr
BSE	12/08/2025	753419.58 Cr		2579358.42			3332778.00					3332778 Cr		3332778 Cr
NSEF	12/08/2025	29909.45 Dr					29909.45					29909.45 Dr		29909.45 Dr
TOTAL		1073115.04 Cr	0	2579358.42			3652473.46	0	720564		720564	2931909.46 Cr	0	2931909.46 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	29,909.45						29,909.45
BSEM	1,24,266.21						1,24,266.21
BSEF	20,90,173.26						20,90,173.26
BSEC	7,062.00						7,062.00
BSE	7,56,345.83				2,926.25		7,59,272.08
NSE	41,15,957.27						41,15,957.27
NSEC	24,89,666.88				2,926.25		24,92,593.13

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	00360461	805050	182T101025	IN002025Y024	Y	20000	20000			0.9000	99.0000	19,80,000.00	19,80,000.0000	0.9000	17,82,000.00	17,82,000.00

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12013700	00360461	339	RAIN INDUSTRIES	INE855B01025	Y	1700	1700			0.8541	158.1000	2,68,770.00	2,68,770.0000	0.8541	2,29,556.46	2,29,556.46
12013700	00360461	32300	WOCKHARDT LIM	INE049B01025	Y	500	500			0.7768	1,461.9000	7,30,950.00	7,30,950.0000	0.7768	5,67,801.96	5,67,801.96
TOTAL #															25,79,358.42	25,79,358.42

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

MEHTA EQUITIES LTD.