

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 SWARUP SAHADEV LOKHANDE BO/TRADING CODE : D29001' UCC CODE : D29001

A 404 GANESH APARTMENT

KARGIL NAGAR, MANVEL PADA

VIRAR EAST , VASAI

PALGHAR - Pincode : 401305 MAHARASHTRA INDIA

PAN No. : AD*****9p

Mobile No. : *****4620

Tel. No. : 8378027190

Email ID : s*****@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)			
BSE	12/08/2025	131044.35 Dr		479670.57			348626.22					348626.22 Cr	1926.99	350553.21 Cr
TOTAL		131044.35 Dr	0	479670.57			348626.22	0	0		0	348626.22 Cr	-1926.99	350553.21 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	1,31,044.35						1,31,044.35

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	00477210	ADANIG	ADANI GREEN EN	INE364U01010	Y	1	1			0.7907	929.1500	929.15	929.1500	0.7907	734.68	734.68
12013700	00477210	AXOGGPG	AXIS GROW AXOG	INF846K01J79	Y	661.0490	661.0490			0.9100	32.1800	21,272.56	21,272.5568	0.9100	19,358.03	19,358.03
12013700	00477210	547	BHARAT PETROLE	INE029A01011	Y	3	3			0.8823	320.8000	962.40	962.4000	0.8823	849.13	849.13
12013700	00477210	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	1174.4920	1174.4920			0.9100	16.7280	19,646.90	19,646.9022	0.9100	17,878.68	17,878.68
12013700	00477210	106	IFCI EQUITY SHAR	INE039A01010	Y	50	50				53.2100	2,660.50	2,660.5000			
12013700	00477210	30965	INDIAN OIL CORP	INE242A01010	Y	10	10			0.8868	141.3500	1,413.50	1,413.5000	0.8868	1,253.49	1,253.49
12013700	00477210	32388	INDIAN OVERSEA	INE565A01014	Y	2000	2000			0.8222	36.0100	72,020.00	72,020.0000	0.8222	59,214.84	59,214.84
12013700	00477210	43257	IRF CORPORATIO	INE053F01010	Y	10	10			0.8315	126.8000	1,268.00	1,268.0000	0.8315	1,054.34	1,054.34
12013700	00477210	43940	JIO FINANCE SERV	INE758E01017	Y	5	5			0.8707	327.8000	1,639.00	1,639.0000	0.8707	1,427.08	1,427.08
12013700	00477210	253	LIC HSG FIN RS-2-	INE115A01026	Y	5	5			0.8768	573.9500	2,869.75	2,869.7500	0.8768	2,516.20	2,516.20
12013700	00477210	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	604.6430	604.6430			1.0000	35.4110	21,411.01	21,411.0133	0.9100	19,484.02	21,411.01
12013700	00477210	33098	NHPC LTD	INE848E01016	Y	550	550			0.8617	83.4400	45,892.00	45,892.0000	0.8617	39,545.14	39,545.14
12013700	00477210	RLLCGPGR	NIPPON INDIA FLE	INF204KC1097	Y	1217.38	1217.38			0.9100	16.2850	19,825.03	19,825.0333	0.9100	18,040.78	18,040.78

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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	00477210	42649	RAIL VIKAS NIGA	INE415G01027	Y	600	600			0.7866	342.5500	2,05,530.00	2,05,530.0000	0.7866	1,61,669.90	1,61,669.90
12013700	00477210	113	SAIL EQUITY SHA	INE114A01011	Y	40	40			0.8409	121.7000	4,868.00	4,868.0000	0.8409	4,093.50	4,093.50
12013700	00477210	112	SBI - EQ	INE062A01020	Y	5	5			0.9079	824.3000	4,121.50	4,121.5000	0.9079	3,741.91	3,741.91
12013700	00477210	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	1247.9030	1247.9030			0.9100	16.8756	21,059.11	21,059.1119	0.9100	19,163.79	19,163.79
12013700	00477210	32670	SHREE RENUKA S	INE087H01022	Y	4000	4000			0.8431	28.4400	1,13,760.00	1,13,760.0000	0.8431	95,911.06	95,911.06
12013700	00477210	32667	SUZLON ENERGY	INE040H01021	Y	100	100			0.8132	63.3400	6,334.00	6,334.0000	0.8132	5,150.81	5,150.81
12013700	00477210	570	TATA MOTORS	INE155A01022	Y	2	2			0.8797	653.8000	1,307.60	1,307.6000	0.8797	1,150.30	1,150.30
12013700	00477210	400	TATA POWER CO	INE245A01021	Y	7	7			0.8835	384.5000	2,691.50	2,691.5000	0.8835	2,377.94	2,377.94
12013700	00477210	44028	TATA TECHNOLO	INE142M01025	Y	6	6			0.8975	659.6500	3,957.90	3,957.9000	0.8975	3,552.22	3,552.22
12013700	00477210	7685	WIPRO	INE075A01022	Y	7	7			0.8882	241.7000	1,691.90	1,691.9000	0.8882	1,502.75	1,502.75
TOTAL #															4,79,670.57	4,81,597.56

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

MEHTA EQUITIES LTD.