

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 VIJOY LODHA BO/TRADING CODE : R18137' UCC CODE : R18137

302-3RD FLOOR, OLYMPIC TOWERS,

OPP SANGHI PETROL PUMP,

STATION ROAD,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****9R

Mobile No. : *****5412

Tel. No. : 9829025412

Email ID : v*****@hotmail.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	510165.04 Dr		1688645.04			1178480.00	2341.64			2341.64	1176138.36 Cr		1176138.36 Cr
BSEF	12/08/2025	463652.74 Cr					463652.74					463652.74 Cr		463652.74 Cr
NSEF	12/08/2025	54667.3 Cr					54667.30					54667.3 Cr		54667.3 Cr
TOTAL		8155 Cr	0	1688645.04			1696800.04	2341.64	0		2341.64	1694458.4 Cr	0	1694458.4 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	
BSEF	4,09,882.54				53,770.20		4,63,652.74
BSE	5,10,165.04						5,10,165.04
NSEF	1,08,437.50				53,770.20		1,62,207.70

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	00242614	90059	APL APOLLO TUB	INE702C01027	Y	5	5			0.8744	1,587.1500	7,935.75	7,935.7500	0.8744	6,939.02	6,939.02
12013700	00242614	477	ASHOK LEYLAND	INE208A01029	Y	150	150			0.8777	120.0000	18,000.00	18,000.0000	0.8777	15,798.60	15,798.60
12013700	00242614	40376	AVENUE SUPERM	INE192R01011	Y	5	5			0.8863	4,184.4000	20,922.00	20,922.0000	0.8863	18,543.17	18,543.17
12013700	00242614	34	BAJAJ FINANCE L	INE296A01032	Y	50	50			0.8942	878.1000	43,905.00	43,905.0000	0.8942	39,259.85	39,259.85
12013700	00242614	32134	BANK OF BARODA	INE028A01039	Y	200	200			0.8749	243.9500	48,790.00	48,790.0000	0.8749	42,686.37	42,686.37
12013700	00242614	547	BHARAT PETROLE	INE029A01011	Y	40	40			0.8823	320.8000	12,832.00	12,832.0000	0.8823	11,321.67	11,321.67
12013700	00242614	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	75	75			0.7685	2,396.3000	1,79,722.50	1,79,722.5000	0.7685	1,38,116.74	1,38,116.74
12013700	00242614	32483	CANARA BANK	INE476A01022	Y	200	200			0.8702	109.4000	21,880.00	21,880.0000	0.8702	19,039.98	19,039.98
12013700	00242614	CDSL	CENTRAL DEP (IN	INE736A01011	Y	8	8			0.8318	1,564.8000	12,518.40	12,518.4000	0.8318	10,412.81	10,412.81

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Mr VIJOY LODHA

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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	00242614	84	CESC LIMITED.	INE486A01021	Y	100	100			0.8565	162.0000	16,200.00	16,200.0000	0.8565	13,875.30	13,875.30
12013700	00242614	40699	DIXON TECHNOLO	INE935N01020	Y	9	9			0.8390	16,090.2500	1,44,812.25	1,44,812.2500	0.8390	1,21,497.48	1,21,497.48
12013700	00242614	670	GUJARAT NARMA	INE113A01013	Y	25	25			0.8648	498.6500	12,466.25	12,466.2500	0.8648	10,780.81	10,780.81
12013700	00242614	32281	HCL TECHNOLOGI	INE860A01027	Y	10	10			0.9008	1,492.4500	14,924.50	14,924.5000	0.9008	13,443.99	13,443.99
12013700	00242614	13599	HINDUSTAN COPP	INE531E01026	Y	25	25			0.8144	238.2000	5,955.00	5,955.0000	0.8144	4,849.75	4,849.75
12013700	00242614	41956	IRCON INTERNATI	INE962Y01021	Y	100	100			0.7862	168.6000	16,860.00	16,860.0000	0.7862	13,255.33	13,255.33
12013700	00242614	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	00242614	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8315	126.8000	12,680.00	12,680.0000	0.8315	10,543.42	10,543.42
12013700	00242614	875	ITC LIMITED -EQ R	INE154A01025	Y	50	50			0.9100	416.8000	20,840.00	20,840.0000	0.9100	18,964.40	18,964.40
12013700	00242614	42651	KPIT TECHNOLOG	INE041401011	Y	10	10			0.8453	1,199.1500	11,991.50	11,991.5000	0.8453	10,136.41	10,136.41
12013700	00242614	510	LARSEN & TOUBR	INE018A01030	Y	90	90			0.9011	3,667.9000	3,30,111.00	3,30,111.0000	0.9011	2,97,463.02	2,97,463.02
12013700	00242614	23704	MASTEK	INE759A01021	Y	10	10			0.8394	2,525.4000	25,254.00	25,254.0000	0.8394	21,198.21	21,198.21
12013700	00242614	43265	RAILTEL CORPOR	INE0DD101019	Y	10	10			0.7863	352.9000	3,529.00	3,529.0000	0.7863	2,774.85	2,774.85
12013700	00242614	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,386.8000	13,868.00	13,868.0000	0.9100	12,619.88	12,619.88
12013700	00242614	41556	BITES LIMITED	INE320J01015	Y	62	62			0.8097	250.1500	15,509.30	15,509.3000	0.8097	12,557.88	12,557.88
12013700	00242614	112	SBI - EQ	INE062A01020	Y	35	35			0.9079	824.3000	28,850.50	28,850.5000	0.9079	26,193.37	26,193.37
12013700	00242614	43300	SONA BLW PRECIS	INE073K01018	Y	10	10			0.8577	445.5000	4,455.00	4,455.0000	0.8577	3,821.05	3,821.05
12013700	00242614	24715	SUN PHARMACEU	INE044A01036	Y	13	13			0.9100	1,612.6000	20,963.80	20,963.8000	0.9100	19,077.06	19,077.06
12013700	00242614	408	TATA ELXSI	INE670A01012	Y	5	5			0.8768	5,674.3000	28,371.50	28,371.5000	0.8768	24,876.13	24,876.13
12013700	00242614	570	TATA MOTORS	INE155A01022	Y	125	125			0.8797	653.8000	81,725.00	81,725.0000	0.8797	71,893.48	71,893.48
12013700	00242614	400	TATA POWER CO	INE245A01021	Y	50	50			0.8835	384.5000	19,225.00	19,225.0000	0.8835	16,985.29	16,985.29
12013700	00242614	470	TATA STEEL LTD	INE081A01020	Y	150	150			0.8849	158.8500	23,827.50	23,827.5000	0.8849	21,084.95	21,084.95
12013700	00242614	32343	TVS MOTOR	INE494B01023	Y	155	155			0.8937	2,981.1500	4,62,078.25	4,62,078.2500	0.8937	4,12,959.33	4,12,959.33
12013700	00242614	32538	ULTRATECH CEM	INE481G01011	Y	12	12			0.9100	12,404.7000	1,48,856.40	1,48,856.4000	0.9100	1,35,459.32	1,35,459.32
12013700	00242614	40180	VARUN BEVERAG	INE200M01039	Y	20	20			0.8651	510.9000	10,218.00	10,218.0000	0.8651	8,839.59	8,839.59
12013700	00242614	295	VEDANTA LIMITE	INE205A01025	Y	60	60			0.8659	429.9500	25,797.00	25,797.0000	0.8659	22,337.62	22,337.62
12013700	00242614	7685	WIPRO	INE075A01022	Y	200	200			0.8882	241.7000	48,340.00	48,340.0000	0.8882	42,935.59	42,935.59
TOTAL #															16,88,645.04	16,88,645.04

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32636	IIFL HOLDINGS	INE530B01024	Y	10	10	450.0500	4,500.50	0.8000	3,600.40
TOTAL #									4,500.50		3,600.40

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

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