

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 PREM PRAKASH CHANDALIA

BO/TRADING CODE : B15043' UCC CODE : B15043

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PALI PALI

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AA*****1G

Mobile No.

: *****1595

Tel. No.

: 9414021595

Email ID

: p*****@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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
NSE	12/08/2025	22 Dr					22.00					22 Dr		22 Dr
BSE	12/08/2025	962732.57 Dr		1040103.20			77370.63					77370.63 Cr		77370.63 Cr
TOTAL		962754.57 Dr	0	1040103.20			77348.63	0	0	0	0	77348.63 Cr	0	77348.63 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	9,62,732.57						9,62,732.57
NSE	22.00						22.00

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	00066775	21070	ALOK TEXTILES	INE270A01029	Y	1500	1500			0.8041	18.0500	27,075.00	27,075.0000	0.8041	21,771.01	21,771.01
12013700	00066775	110	CHENNAI PETRO.	INE178A01016	Y	25	25			0.7977	659.4000	16,485.00	16,485.0000	0.7977	13,150.08	13,150.08
12013700	00066775	33278	COAL INDIA LTD	INE522F01014	Y	50	50			0.8986	382.6000	19,130.00	19,130.0000	0.8986	17,190.22	17,190.22
12013700	00066775	40530	HUDCO LTD	INE031A01017	Y	300	300			0.8042	210.4000	63,120.00	63,120.0000	0.8042	50,761.10	50,761.10
12013700	00066775	40750	INDIAN ENERGY E	INE022Q01020	Y	500	500			0.7817	137.9000	68,950.00	68,950.0000	0.7817	53,898.22	53,898.22
12013700	00066775	30965	INDIAN OIL CORP	INE242A01010	Y	101	101			0.8868	141.3500	14,276.35	14,276.3500	0.8868	12,660.27	12,660.27
12013700	00066775	44026	INDIAN RENEWAB	INE202E01016	Y	200	200			0.8145	144.9500	28,990.00	28,990.0000	0.8145	23,612.36	23,612.36
12013700	00066775	43257	IRF CORPORATIO	INE053F01010	Y	200	200			0.8315	126.8000	25,360.00	25,360.0000	0.8315	21,086.84	21,086.84
12013700	00066775	32627	JAIPRAKASH POW	INE351F01018	Y	1300	1300			0.7780	19.3700	25,181.00	25,181.0000	0.7780	19,590.82	19,590.82
12013700	00066775	108	M T N L	INE153A01019	Y	100	100			0.7517	43.7200	4,372.00	4,372.0000	0.7517	3,286.43	3,286.43
12013700	00066775	32798	NETWORK 18 MED	INE870H01013	Y	2300	2300			0.7956	56.1500	1,29,145.00	1,29,145.0000	0.7956	1,02,747.76	1,02,747.76

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MR PREM PRAKASH CHANDALIA BO/TRADING CODE : B15043 UCC CODE : B15043

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	00066775	44225	OLA ELECTRIC M	INE0LXG01040	Y	8500	8500			0.7984	39.8600	3,38,810.00	3,38,810.0000	0.7984	2,70,505.90	2,70,505.90
12013700	00066775	23445	RELIANCE INDL IN	INE046A01015	Y	25	25			0.8375	841.9500	21,048.75	21,048.7500	0.8375	17,628.33	17,628.33
12013700	00066775	32939	RELIANCE POWER	INE614G01033	Y	21680	21680				43.8300	9,50,234.40	9,50,234.4000			
12013700	00066775	35789	SAMMAAN CAPIT	INE148I01020	Y	200	200			0.8029	115.0500	23,010.00	23,010.0000	0.8029	18,474.73	18,474.73
12013700	00066775	295	VEDANTA LIMITE	INE205A01025	Y	142	142			0.8659	429.9500	61,052.90	61,052.9000	0.8659	52,865.71	52,865.71
12013700	00066775	44277	WAAREE ENERGIE	INE377N01017	Y	110	110			0.8228	3,111.8500	3,42,303.50	3,42,303.5000	0.8228	2,81,647.32	2,81,647.32
12013700	00066775	32648	YES BANK	INE528G01035	Y	3700	3700			0.8528	18.7700	69,449.00	69,449.0000	0.8528	59,226.11	59,226.11
TOTAL #															10,40,103.20	10,40,103.20

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	279	MIRC ELECTRONICS	INE831A01028	Y	100	100	26.8800	2,688.00	0.8000	2,150.40
TOTAL #									2,688.00		2,150.40

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

MEHTA EQUITIES LTD.