

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 CHAND GULECHA BO/TRADING CODE : C50068' UCC CODE : C50068

PLOT NO-28 A,

LIGHT IND AREA,

NEAR SHASTRI CIRCLE,

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****2Q

Mobile No. : *****9000

Tel. No. : 9672079000

Email ID : p*****@rediffmail.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	12677 Cr	11660.00	746902.74			771239.74	4302.00			4302.00	766937.74 Cr		766937.74 Cr
TOTAL		12677 Cr	11660	746902.74			771239.74	4302	0		4302	766937.74 Cr	0	766937.74 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	12,677.00						12,677.00

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	00458951	32762	ACTION CONSTRU	INE731H01025	Y	5	5			0.8241	1,009.0000	5,045.00	5,045.0000	0.8241	4,157.58	4,157.58
12013700	00458951	32406	AVANTEL SOFT	INE005B01027	Y	550	550			0.8094	128.0000	70,400.00	70,400.0000	0.8094	56,981.76	56,981.76
12013700	00458951	42285	AXITA COTTON LI	INE02EZ01022	Y	466	466			0.8857	8.8100	4,105.46	4,105.4600	0.8857	3,636.21	3,636.21
12013700	00458951	48	BHARAT EARTH M	INE258A01016	Y	8	8			0.7899	3,955.1000	31,640.80	31,640.8000	0.7899	24,993.07	24,993.07
12013700	00458951	49	BHARAT ELECTRO	INE263A01024	Y	200	200			0.8674	383.8000	76,760.00	76,760.0000	0.8674	66,581.62	66,581.62
12013700	00458951	103	BHARAT HEAVY E	INE257A01026	Y	50	50			0.8332	221.4000	11,070.00	11,070.0000	0.8332	9,223.52	9,223.52
12013700	00458951	33278	COAL INDIA LTD	INE522F01014	Y	75	75			0.8986	382.6000	28,695.00	28,695.0000	0.8986	25,785.33	25,785.33
12013700	00458951	43320	ETERNAL LIMITE	INE758T01015	Y	50	50			0.8323	309.3500	15,467.50	15,467.5000	0.8323	12,873.60	12,873.60
12013700	00458951	86	EXIDE INDUSTRIE	INE302A01020	Y	80	80			0.8785	377.5500	30,204.00	30,204.0000	0.8785	26,534.21	26,534.21
12013700	00458951	5714	GABRIEL INDIA	INE524A01029	Y	25	25			0.7871	1,008.9500	25,223.75	25,223.7500	0.7871	19,853.61	19,853.61
12013700	00458951	32754	GMR INFRA - EQ R	INE776C01039	Y	100	100			0.8691	89.2400	8,924.00	8,924.0000	0.8691	7,755.85	7,755.85
12013700	00458951	183	HIMACHAL FUTU	INE548A01028	Y	300	300			0.8049	73.1700	21,951.00	21,951.0000	0.8049	17,668.36	17,668.36
12013700	00458951	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8042	210.4000	21,040.00	21,040.0000	0.8042	16,920.37	16,920.37

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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	00458951	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	00458951	43940	JIO FINANCE SERV	INE758E01017	Y	250	250			0.8707	327.8000	81,950.00	81,950.0000	0.8707	71,353.87	71,353.87
12013700	00458951	510	LARSEN & TOUBR	INE018A01030	Y	5	5			0.9011	3,667.9000	18,339.50	18,339.5000	0.9011	16,525.72	16,525.72
12013700	00458951	32234	NALCO EQ-RS 5/-	INE139A01034	Y	250	250			0.8285	187.0500	46,762.50	46,762.5000	0.8285	38,742.73	38,742.73
12013700	00458951	34309	NBCC (INDIA) LTD	INE095N01031	Y	150	150			0.8066	109.1500	16,372.50	16,372.5000	0.8066	13,206.06	13,206.06
12013700	00458951	33098	NHPC LTD	INE848E01016	Y	100	100			0.8617	83.4400	8,344.00	8,344.0000	0.8617	7,190.02	7,190.02
12013700	00458951	312	ONGC-EQ-RS.5/-	INE213A01029	Y	50	50			0.8824	233.6000	11,680.00	11,680.0000	0.8824	10,306.43	10,306.43
12013700	00458951	40293	PRICOL LTD	INE726V01018	Y	50	50			0.8612	416.0000	20,800.00	20,800.0000	0.8612	17,912.96	17,912.96
12013700	00458951	32461	PUNJAB NAT BNK	INE160A01022	Y	300	300			0.8701	106.5000	31,950.00	31,950.0000	0.8701	27,799.70	27,799.70
12013700	00458951	325	RELIANCE INDUST	INE002A01018	Y	50	50			0.9100	1,386.8000	69,340.00	69,340.0000	0.9100	63,099.40	63,099.40
12013700	00458951	570	TATA MOTORS	INE155A01022	Y	66	66			0.8797	653.8000	43,150.80	43,150.8000	0.8797	37,959.76	37,959.76
12013700	00458951	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	00458951	470	TATA STEEL LTD	INE081A01020	Y	325	325			0.8849	158.8500	51,626.25	51,626.2500	0.8849	45,684.07	45,684.07
12013700	00458951	44028	TATA TECHNOLO	INE142M01025	Y	15	15			0.8975	659.6500	9,894.75	9,894.7500	0.8975	8,880.54	8,880.54
12013700	00458951	295	VEDANTA LIMITE	INE205A01025	Y	110	110			0.8659	429.9500	47,294.50	47,294.5000	0.8659	40,952.31	40,952.31
12013700	00458951	32822	VODAFONE IDEA	INE669E01016	Y	1500	1500			0.7706	6.6100	9,915.00	9,915.0000	0.7706	7,640.50	7,640.50
12013700	00458951	7685	WIPRO	INE075A01022	Y	50	50			0.8882	241.7000	12,085.00	12,085.0000	0.8882	10,733.90	10,733.90
TOTAL #															7,46,902.74	7,46,902.74

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43490	GMR POWER AND URBAN	INE0CU601026	Y	100	100	116.6000	11,660.00	0.8000	9,328.00
TOTAL #									11,660.00		9,328.00

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

MEHTA EQUITIES LTD.