

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 CHANDNI MACHINES LIMITED BO/TRADING CODE : S49265' UCC CODE : S49265

108/109, T V INDUSTRIAL ESTATE

52, S K AHIRE MARG

WORLI

MUMBAI - Pincode : 400030 MAHARASHTRA INDIA

PAN No. : AA*****0N

Mobile No. : *****0865

Tel. No. : 9820150865

Email ID : j*****@jrmehtha.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	23676216 Dr	1591566.20	40404987.04			18320337.24	597003.00	14490.00		611493.00	17708844.24 Cr		17708844.24 Cr
NSE	12/08/2025	858 Dr					858.00					858 Dr		858 Dr
TOTAL		23677074 Dr	1591566.20	40404987.04			18319479.24	597003	14490		611493	17707986.24 Cr	0	17707986.24 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	2,36,76,216.00						2,36,76,216.00
NSE	858.00						858.00

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	00451384	2	ABB INDIA	INE117A01022	Y	500	500	500.00		0.8663	5,047.7000	25,23,850.00	25,23,850.0000	0.8663	21,86,411.26	21,86,411.26
12013700	00451384	44252	BAJAJ HOUSING FI	INE377Y01014	Y	5000	5000		5,000.00	0.8958	112.7000	5,63,500.00	5,63,500.0000	0.8958	5,04,783.30	5,04,783.30
12013700	00451384	32525	BANK OF MAHRAS	INE457A01014	Y	10000	10000		10,000.00	0.8476	55.4800	5,54,800.00	5,54,800.0000	0.8476	4,70,248.48	4,70,248.48
12013700	00451384	49	BHARAT ELECTRO	INE263A01024	Y	10000	10000	10,000.00		0.8674	383.8000	38,38,000.00	38,38,000.0000	0.8674	33,29,081.20	33,29,081.20
12013700	00451384	878	CEAT	INE482A01020	Y	250	250		250.00	0.8545	3,113.8000	7,78,450.00	7,78,450.0000	0.8545	6,65,185.53	6,65,185.53
12013700	00451384	CDSL	CENTRAL DEP (IN	INE736A01011	Y	250	250		250.00	0.8318	1,564.8000	3,91,200.00	3,91,200.0000	0.8318	3,25,400.16	3,25,400.16
12013700	00451384	40678	COCHIN SHIPYAR	INE704P01025	Y	2000	2000	2,000.00			1,661.0000	33,22,000.00	33,22,000.0000			
12013700	00451384	43320	ETERNAL LIMITE	INE758T01015	Y	5000	5000			0.8323	309.3500	15,46,750.00	15,46,750.0000	0.8323	12,87,360.03	12,87,360.03
12013700	00451384	32754	GMR INFRA - EQ R	INE776C01039	Y	50000	50000		50,000.00	0.8691	89.2400	44,62,000.00	44,62,000.0000	0.8691	38,77,924.20	38,77,924.20
12013700	00451384	41154	HINDUSTAN AERO	INE066F01020	Y	1750	1750	750.00	1,000.00	0.8565	4,446.2000	77,80,850.00	77,80,850.0000	0.8565	66,64,298.03	66,64,298.03
12013700	00451384	185	HINDUSTAN CONS	INE549A01026	Y	10000	10000		10,000.00		26.6200	2,66,200.00	2,66,200.0000			

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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	00451384	850	INDIAN HOTELS	INE053A01029	Y	2000	2000	2,000.00		0.8740	746.6500	14,93,300.00	14,93,300.0000	0.8740	13,05,144.20	13,05,144.20
12013700	00451384	39807	INFIBEAM INCORP	INE483S01020	Y	25000	25000		25,000.00	0.8245	15.0400	3,76,000.00	3,76,000.0000	0.8245	3,10,012.00	3,10,012.00
12013700	00451384	510	LARSEN & TOUBR	INE018A01030	Y	1000	1000	1,000.00		0.9011	3,667.9000	36,67,900.00	36,67,900.0000	0.9011	33,05,144.69	33,05,144.69
12013700	00451384	39992	LLOYDS STEELS I	INE093R01011	Y	5000	5000		5,000.00	0.7756	66.6600	3,33,300.00	3,33,300.0000	0.7756	2,58,507.48	2,58,507.48
12013700	00451384	43237	MAZAGON DOCK	INE249Z01020	Y	1000	1000			0.7744	2,698.0000	26,98,000.00	26,98,000.0000	0.7744	20,89,331.20	20,89,331.20
12013700	00451384	44289	NTPC GREEN ENE	INE0ONG01011	Y	5000	5000		5,000.00	0.8872	102.3000	5,11,500.00	5,11,500.0000	0.8872	4,53,802.80	4,53,802.80
12013700	00451384	32555	NTPC LTD	INE733E01010	Y	5000	5000	5,000.00		0.8983	336.2500	16,81,250.00	16,81,250.0000	0.8983	15,10,266.88	15,10,266.88
12013700	00451384	32898	POWER GRID COR	INE752E01010	Y	1000	1000		1,000.00	0.8986	284.9000	2,84,900.00	2,84,900.0000	0.8986	2,56,011.14	2,56,011.14
12013700	00451384	32955	REC LTD - EQ	INE020B01018	Y	6000	6000		6,000.00	0.8333	387.3000	23,23,800.00	23,23,800.0000	0.8333	19,36,422.54	19,36,422.54
12013700	00451384	40767	RELIANCE NIPPON	INE298J01013	Y	1000	1000		1,000.00	0.8364	805.7000	8,05,700.00	8,05,700.0000	0.8364	6,73,887.48	6,73,887.48
12013700	00451384	44285	SWIGGY LIMITED	INE00H001014	Y	4000	4000		4,000.00	0.8411	400.3000	16,01,200.00	16,01,200.0000	0.8411	13,46,769.32	13,46,769.32
12013700	00451384	408	TATA ELXSI	INE670A01012	Y	200	200		200.00	0.8768	5,674.3000	11,34,860.00	11,34,860.0000	0.8768	9,95,045.25	9,95,045.25
12013700	00451384	1301	TATA INVESTMEN	INE672A01018	Y	100	100			0.8516	6,896.4500	6,89,645.00	6,89,645.0000	0.8516	5,87,301.68	5,87,301.68
12013700	00451384	400	TATA POWER CO	INE245A01021	Y	7000	7000			0.8835	384.5000	26,91,500.00	26,91,500.0000	0.8835	23,77,940.25	23,77,940.25
12013700	00451384	44028	TATA TECHNOLO	INE142M01025	Y	1000	1000			0.8975	659.6500	6,59,650.00	6,59,650.0000	0.8975	5,92,035.88	5,92,035.88
12013700	00451384	251	TRENT LIMITED.	INE849A01020	Y	100	100			0.8367	5,444.1000	5,44,410.00	5,44,410.0000	0.8367	4,55,507.85	4,55,507.85
12013700	00451384	32648	YES BANK	INE528G01035	Y	165000	165000			0.8528	18.7700	30,97,050.00	30,97,050.0000	0.8528	26,41,164.24	26,41,164.24
TOTAL #															4,04,04,987.04	4,04,04,987.04

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	550	SIEMENS	INE003A01024	Y	500	500	3,159.5180	15,79,759.00	0.8000	12,63,807.20
TOTAL #									15,79,759.00		12,63,807.20

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

MEHTA EQUITIES LTD.