

MARGIN STATUS FOR TRADE DATE 16/04/2026

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 HIRA STEELS LIMITED BO/TRADING CODE : S49930' UCC CODE : S49930
G-16, HIRA ARCADE,
PANDARI,
RAIPUR
RAIPUR - Pincode : 492001 CHHATTISGARH INDIA
PAN No. : AA*****6R

Mobile No. : *****9444
Tel. No. : 9981600000
Email ID : f*****@hirasteels.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)	K = (F-J)			
BSE	16/04/2026	1175588.92 Dr		71552374.82			70376785.90	1963400.00			1963400.00	68413385.9 Cr		68413385.9 Cr	
BSEF	16/04/2026	5864232 Dr				5864232.00	6022000.74			6022000.74	11886232.74 Dr		11886232.74 Dr		
TOTAL		7039820.92 Dr	0	71552374.82			64512553.90	7985400.74	0		7985400.74	56527153.16 Cr	0	56527153.16 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	1175588.92 Dr						1175588.92 Dr
BSEF	5864232 Dr						5864232 Dr

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	00512947	39254	ADANI TRANSMIS	INE931S01010	Y	2500	2500			0.8102	1,171.1500	29,27,875.00	29,27,875.0000	0.8102	23,72,164.33	23,72,164.33
12013700	00512947	3960	BHARAT BIJLEE	INE464A01036	Y	5300	5300	4,000.00		0.8218	2,610.8500	1,38,37,505.00	1,38,37,505.0000	0.8218	1,13,71,661.61	1,13,71,661.61
12013700	00512947	32885	CENTRAL BANK O	INE483A01010	Y	150000	150000			0.8555	35.7300	53,59,500.00	53,59,500.0000	0.8555	45,85,052.25	45,85,052.25
12013700	00512947	32388	INDIAN OVERSEA	INE565A01014	Y	100000	100000			0.8525	35.1200	35,12,000.00	35,12,000.0000	0.8525	29,93,980.00	29,93,980.00
12013700	00512947	32627	JAIPRAKASH POW	INE351F01018	Y	400000	400000		4,00,000.00	0.7836	18.7700	75,08,000.00	75,08,000.0000	0.7836	58,83,268.80	58,83,268.80
12013700	00512947	33272	JUPITER WAGONS	INE209L01016	Y	10000	10000			0.7881	273.0500	27,30,500.00	27,30,500.0000	0.7881	21,51,907.05	21,51,907.05
12013700	00512947	32234	NALCO EQ-RS S/-	INE139A01034	Y	1000	1000			0.8234	423.7500	4,23,750.00	4,23,750.0000	0.8234	3,48,915.75	3,48,915.75
12013700	00512947	339	RAIN INDUSTRIES	INE855B01025	Y	25000	25000	25,000.00		0.8097	127.1500	31,78,750.00	31,78,750.0000	0.8097	25,73,833.88	25,73,833.88
12013700	00512947	32939	RELIANCE POWER	INE614G01033	Y	150000	150000		1,50,000.00	0.7654	28.9400	43,41,000.00	43,41,000.0000	0.7654	33,22,601.40	33,22,601.40
12013700	00512947	4918	SANDUR MANGAN	INE149K01016	Y	50000	50000			0.7778	207.5000	1,03,75,000.00	1,03,75,000.0000	0.7778	80,69,675.00	80,69,675.00

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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	00512947	42760	STERLING AND WI	INE00M201021	Y	10000	10000			0.8012	188.7500	18,87,500.00	18,87,500.0000	0.8012	15,12,265.00	15,12,265.00
12013700	00512947	3310	SWAN ENERGY LT	INE665A01038	Y	23500	23500			0.8082	332.7500	78,19,625.00	78,19,625.0000	0.8082	63,19,820.93	63,19,820.93
12013700	00512947	32505	UCO BANK	INE691A01018	Y	100000	100000			0.8531	26.4900	26,49,000.00	26,49,000.0000	0.8531	22,59,861.90	22,59,861.90
12013700	00512947	32757	VOLTAMP TRANS	INE540H01012	Y	500	500			0.8308	9,525.5000	47,62,750.00	47,62,750.0000	0.8308	39,56,892.70	39,56,892.70
12013700	00512947	32648	YES BANK	INE528G01035	Y	820000	820000		8,20,000.00	0.8712	19.3600	1,58,75,200.00	1,58,75,200.0000	0.8712	1,38,30,474.24	1,38,30,474.24
TOTAL #															7,15,52,374.82	7,15,52,374.82

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

MEHTA EQUITIES LTD.