

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 HIRO MANOHAR BHATIA

BO/TRADING CODE : B08252'

UCC CODE : B08252

SWAMI DARSHAN ,FLAT NO. 101,

BLOCK NO C-873/1746,

KURLA NETA ULHASNAGAR

THANE - Pincode : 421005 MAHARASHTRA INDIA

PAN No. : AH*****9p

Mobile No.

: *****5900

Tel. No.

: 9730045900

Email ID

: h*****@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 Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	251497.69 Cr	125100.00	283799.01			660396.70	7980.50			7980.50	652416.2 Cr		652416.2 Cr
BSEF	12/08/2025	422587.94 Dr					422587.94		11812.50		11812.50	434400.44 Dr		434400.44 Dr
NSE	12/08/2025	50000 Cr					50000.00					50000 Cr		50000 Cr
TOTAL		121090.25 Dr	125100	283799.01			287808.76	7980.50	11812.50		19793	268015.76 Cr	0	268015.76 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	4,22,587.94						4,22,587.94
NSE	50,000.00						50,000.00
BSE	2,51,497.69						2,51,497.69

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	00344758	40691	ADITYA BIRLA CA	INE674K01013	Y	10	10		10.00	0.8588	271.3000	2,713.00	2,713.0000	0.8588	2,329.92	2,329.92
12013700	00344758	41153	BANDHAN BANK	INE545U01014	Y	10	10		10.00	0.8526	165.9000	1,659.00	1,659.0000	0.8526	1,414.46	1,414.46
12013700	00344758	43	BATA INDIA	INE176A01028	Y	1	1		1.00	0.9100	1,186.2500	1,186.25	1,186.2500	0.9100	1,079.49	1,079.49
12013700	00344758	67	BLUE STAR	INE472A01039	Y	20	20			0.8520	1,761.7000	35,234.00	35,234.0000	0.8520	30,019.37	30,019.37
12013700	00344758	43232	CAMS LTD	INE596I01012	Y	3	3			0.8463	3,798.2000	11,394.60	11,394.6000	0.8463	9,643.25	9,643.25
12013700	00344758	878	CEAT	INE482A01020	Y	10	10			0.8545	3,113.8000	31,138.00	31,138.0000	0.8545	26,607.42	26,607.42
12013700	00344758	87	CIPLA LIMITED.	INE059A01026	Y	10	10			0.9100	1,503.4500	15,034.50	15,034.5000	0.9100	13,681.40	13,681.40
12013700	00344758	480	CUMMINS INDIA	INE298A01020	Y	10	10		10.00	0.8731	3,793.2000	37,932.00	37,932.0000	0.8731	33,118.43	33,118.43
12013700	00344758	32281	HCL TECHNOLOGI	INE860A01027	Y	5	5			0.9008	1,492.4500	7,462.25	7,462.2500	0.9008	6,721.99	6,721.99

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Mr HIRO MANOHAR BHATIA BO/TRADING CODE : B08252 UCC CODE : B08252

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	00344758	696	HINDUSTAN UNIL	INE030A01027	Y	1	1			0.9100	2,518.5500	2,518.55	2,518.5500	0.9100	2,291.88	2,291.88
12013700	00344758	875	ITC LIMITED -EQ R	INE154A01025	Y	10	10			0.9100	416.8000	4,168.00	4,168.0000	0.9100	3,792.88	3,792.88
12013700	00344758	33148	JSW ENERGY LTD	INE121E01018	Y	1	1			0.8346	534.9000	534.90	534.9000	0.8346	446.43	446.43
12013700	00344758	257	LUPIN LTD	INE326A01037	Y	7	7			0.8885	1,946.1500	13,623.05	13,623.0500	0.8885	12,104.08	12,104.08
12013700	00344758	520	MAHINDRA & MA	INE101A01026	Y	15	15			0.8872	3,184.2000	47,763.00	47,763.0000	0.8872	42,375.33	42,375.33
12013700	00344758	31642	MARICO INDUSTR	INE196A01026	Y	10	10			0.9100	707.6500	7,076.50	7,076.5000	0.9100	6,439.62	6,439.62
12013700	00344758	40173	PNB HOUSING FIN	INE572E01012	Y	10	10			0.8195	773.7000	7,737.00	7,737.0000	0.8195	6,340.47	6,340.47
12013700	00344758	24000	POONAWALLA FI	INE511C01022	Y	50	50			0.8521	442.2000	22,110.00	22,110.0000	0.8521	18,839.93	18,839.93
12013700	00344758	40065	RBL BANK LIMITE	INE976G01028	Y	10	10		10.00	0.8317	258.1500	2,581.50	2,581.5000	0.8317	2,147.03	2,147.03
12013700	00344758	113	SAIL EQUITY SHA	INE114A01011	Y	30	30		30.00	0.8409	121.7000	3,651.00	3,651.0000	0.8409	3,070.13	3,070.13
12013700	00344758	43397	SAPPHIRE FOODS I	INE806T01020	Y	50	50			0.8653	323.7000	16,185.00	16,185.0000	0.8653	14,004.88	14,004.88
12013700	00344758	11218	SHRIRAM TRANSP	INE721A01047	Y	10	10			0.8582	617.6500	6,176.50	6,176.5000	0.8582	5,300.67	5,300.67
12013700	00344758	43300	SONA BLW PRECIS	INE073K01018	Y	45	45			0.8577	445.5000	20,047.50	20,047.5000	0.8577	17,194.74	17,194.74
12013700	00344758	3806	SRF LIMITED	INE647A01010	Y	2	2			0.8880	2,878.5000	5,757.00	5,757.0000	0.8880	5,112.22	5,112.22
12013700	00344758	483	TATA COMM.	INE151A01013	Y	5	5			0.8914	1,662.4000	8,312.00	8,312.0000	0.8914	7,409.32	7,409.32
12013700	00344758	570	TATA MOTORS	INE155A01022	Y	10	10			0.8797	653.8000	6,538.00	6,538.0000	0.8797	5,751.48	5,751.48
12013700	00344758	44277	WAAREE ENERGIE	INE377N01017	Y	1	1			0.8228	3,111.8500	3,111.85	3,111.8500	0.8228	2,560.43	2,560.43
12013700	00344758	32648	YES BANK	INES28G01035	Y	250	250			0.8528	18.7700	4,692.50	4,692.5000	0.8528	4,001.76	4,001.76
TOTAL #															2,83,799.01	2,83,799.01

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32538	ULTRATECH CEMENT	INE481G01011	Y	10	10	12,510.0000	1,25,100.00	0.8000	1,00,080.00
TOTAL #									1,25,100.00		1,00,080.00

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

MEHTA EQUITIES LTD.