

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 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.

: *****0910

Tel. No.

: 9179090910

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)		L	M=(K-L)
BSE	12/08/2025	17313509.24 Dr	29128672.00	53673405.13			65488567.89					65488567.89 Cr		65488567.89 Cr
BSEF	12/08/2025	9006152.68 Dr					9006152.68					9006152.68 Dr		9006152.68 Dr
TOTAL		26319661.92 Dr	29128672	53673405.13			56482415.21	0	0	0	0	56482415.21 Cr	0	56482415.21 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	1,73,13,509.24						1,73,13,509.24
BSEF	90,06,152.68						90,06,152.68

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			0.7961	792.0000	19,80,000.00	19,80,000.0000	0.7961	15,76,278.00	15,76,278.00
12013700	00512947	3960	BHARAT BIJLEE	INE464A01036	Y	1300	1300			0.7842	2,801.2500	36,41,625.00	36,41,625.0000	0.7842	28,55,762.33	28,55,762.33
12013700	00512947	32885	CENTRAL BANK O	INE483A01010	Y	181000	181000	1,81,000.00		0.8271	35.8800	64,94,280.00	64,94,280.0000	0.8271	53,71,418.99	53,71,418.99
12013700	00512947	32388	INDIAN OVERSEA	INE565A01014	Y	100000	100000	1,00,000.00		0.8222	36.0100	36,01,000.00	36,01,000.0000	0.8222	29,60,742.20	29,60,742.20
12013700	00512947	32627	JAIPRAKASH POW	INE351F01018	Y	400000	400000		4,00,000.00	0.7780	19.3700	77,48,000.00	77,48,000.0000	0.7780	60,27,944.00	60,27,944.00
12013700	00512947	33272	JUPITER WAGONS	INE209L01016	Y	10000	10000			0.7909	330.0000	33,00,000.00	33,00,000.0000	0.7909	26,09,970.00	26,09,970.00
12013700	00512947	32234	NALCO EQ-RS S/-	INE139A01034	Y	1000	1000			0.8285	187.0500	1,87,050.00	1,87,050.0000	0.8285	1,54,970.93	1,54,970.93
12013700	00512947	32939	RELIANCE POWER	INE614G01033	Y	150000	150000		1,50,000.00		43.8300	65,74,500.00	65,74,500.0000			
12013700	00512947	40725	SHARE INDIA SEC	INE932X01026	Y	2000	2000			0.6500	164.8000	3,29,600.00	3,29,600.0000	0.6500	2,14,240.00	2,14,240.00
12013700	00512947	42760	STERLING AND WI	INE00M201021	Y	10000	10000			0.7962	274.2000	27,42,000.00	27,42,000.0000	0.7962	21,83,180.40	21,83,180.40
12013700	00512947	3310	SWAN ENERGY LT	INE665A01038	Y	23500	23500			0.7799	429.3000	1,00,88,550.00	1,00,88,550.0000	0.7799	78,68,060.15	78,68,060.15

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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	32371	TATA TELESERVI	INE517B01013	Y	120000	120000				57.7200	69,26,400.00	69,26,400.0000				
12013700	00512947	32505	UCO BANK	INE691A01018	Y	100000	100000	1,00,000.00		0.8274	28.0800	28,08,000.00	28,08,000.0000	0.8274	23,23,339.20	23,23,339.20	
12013700	00512947	32757	VOLTAMP TRANS	INE540H01012	Y	500	500			0.7921	8,080.5500	40,40,275.00	40,40,275.0000	0.7921	32,00,301.83	32,00,301.83	
12013700	00512947	32648	YES BANK	INE528G01035	Y	1020000	1020000		10,20,000.00	0.8528	18.7700	1,91,45,400.00	1,91,45,400.0000	0.8528	1,63,27,197.12	1,63,27,197.12	
TOTAL #																5,36,73,405.13	5,36,73,405.13

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32461	PUNJAB NAT BNK	INE160A01022	Y	100000	100000	106.5400	1,06,54,000.00	0.8000	85,23,200.00
BSE	2526693	33553	TD POWER SYSTEMS LIM	INE419M01027	Y	10000	10000	494.0772	49,40,772.00	0.8000	39,52,617.60
BSE	2526693	32477	UNION BANK OF INDIA	INE692A01016	Y	100000	100000	135.3390	1,35,33,900.00	0.8000	1,08,27,120.00
TOTAL #									2,91,28,672.00		2,33,02,937.60

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

MEHTA EQUITIES LTD.