

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

MR BIJAY KUMAR BIYANI BO/TRADING CODE : B15019' UCC CODE : B15019
WARD NO - 26, BIYANI COMPLEX
3RD FLOOR, 1ST BLOCK
KISHANGANJ BAZAR
KISHANGANJ - Pincode : 855108 BIHAR INDIA
PAN No. : AD*****5B

Mobile No. : *****3079
Tel. No. : 9434083079
Email ID : b*****@yahoo.in

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)			
BSE	16/04/2026	994.47 Dr	123641.10	543247.75			665894.38	25304.00	454.00		25758.00	640136.38 Cr		640136.38 Cr
NSE	16/04/2026	283 Dr					283.00					283 Dr		283 Dr
TOTAL		1277.47 Dr	123641.1	543247.75			665611.38	25304	454		25758	639853.38 Cr	0	639853.38 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	994.47 Dr						994.47 Dr
NSE	283 Dr						283 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	00291755	547	BHARAT PETROLE	INE029A01011	Y	2000	2000			0.8755	310.2500	6,20,500.00	6,20,500.0000	0.8755	5,43,247.75	5,43,247.75
TOTAL #															5,43,247.75	5,43,247.75

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	50	50	735.2000	36,760.00	0.8000	29,408.00
BSE	2627611	32234	NALCO EQ-RS 5/-	INE139A01034	Y	200	200	434.4055	86,881.10	0.8000	69,504.88
TOTAL #									1,23,641.10		98,912.88

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