

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 KAMAL KISHORE BIYANI HUF BO/TRADING CODE : S3313' UCC CODE : S3313

K302 OLD ASHOK NAGAR

VAZIRA NAKA

L.T. ROAD, BORIVLI WEST

MUMBAI - Pincode : 400091 MAHARASHTRA INDIA

PAN No. : AA*****6M

Mobile No. : *****2288

Tel. No. : 9820277228

Email ID : b*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	1167728.42 Dr		3868073.44			2700345.02					2700345.02 Cr		2700345.02 Cr
NSEF	12/08/2025	405282.88 Dr					405282.88					405282.88 Dr		405282.88 Dr
NSE	12/08/2025	2616159 Dr					2616159.00					2616159 Dr		2616159 Dr
BSEF	12/08/2025	4705920.68 Cr					4705920.68	2283271.39	32540.00		2315811.39	2390109.29 Cr		2390109.29 Cr
TOTAL		516750.38 Cr	0	3868073.44			4384823.82	2283271.39	32540		2315811.39	2069012.43 Cr	0	2069012.43 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	
NSE	26,16,159.00						26,16,159.00
BSE	11,67,728.42						11,67,728.42
BSEF	42,35,086.09				4,70,834.59		47,05,920.68
NSEF	65,551.71				4,70,834.59		5,36,386.30

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	00391361	39889	PARAG MILK FOO	INE883N01014	Y	9005	9005			0.8108	220.4500	19,85,152.25	19,85,152.2500	0.8108	16,09,561.44	16,09,561.44
12013700	00391361	40173	PNB HOUSING FIN	INE572E01012	Y	382	382			0.8195	773.7000	2,95,553.40	2,95,553.4000	0.8195	2,42,206.01	2,42,206.01
12013700	00391361	470	TATA STEEL LTD	INE081A01020	Y	870	870			0.8849	158.8500	1,38,199.50	1,38,199.5000	0.8849	1,22,292.74	1,22,292.74
12013700	00391361	32540	TCS LTD	INE467B01029	Y	476	476			0.9100	3,040.3500	14,47,206.60	14,47,206.6000	0.9100	13,16,958.01	13,16,958.01
12013700	00391361	295	VEDANTA LIMITE	INE205A01025	Y	1550	1550			0.8659	429.9500	6,66,422.50	6,66,422.5000	0.8659	5,77,055.24	5,77,055.24
TOTAL #															38,68,073.44	38,68,073.44

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

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