

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 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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	16/04/2026	190349.06 Dr		3695177.50			3504828.44					3504828.44 Cr		3504828.44 Cr
BSEF	16/04/2026	4890981.79 Cr					4890981.79	3381165.75	45205.00		3426370.75	1464611.04 Cr		1464611.04 Cr
NSE	16/04/2026	2616159 Dr					2616159.00					2616159 Dr		2616159 Dr
NSEF	16/04/2026	405282.88 Dr					405282.88					405282.88 Dr		405282.88 Dr
TOTAL		1679190.85 Cr	0	3695177.50			5374368.35	3381165.75	45205		3426370.75	1947997.6 Cr	0	1947997.6 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	2616159 Dr						2616159 Dr
BSE	190349.06 Dr						190349.06 Dr
BSEF	4420147.2 Cr				470834.59 Cr		4890981.79 Cr
NSEF	65551.71 Cr				470834.59 Dr		405282.88 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	00391361	40047	DILIP BUILDCON	INE917M01012	Y	2700	2700			0.8380	453.1000	12,23,370.00	12,23,370.0000	0.8380	10,25,184.06	10,25,184.06
12013700	00391361	39889	PARAG MILK FOO	INE883N01014	Y	1005	1005			0.7973	220.6000	2,21,703.00	2,21,703.0000	0.7973	1,76,763.80	1,76,763.80
12013700	00391361	40173	PNB HOUSING FIN	INES72E01012	Y	382	382			0.8417	865.8500	3,30,754.70	3,30,754.7000	0.8417	2,78,396.23	2,78,396.23
12013700	00391361	39150	PNC INFRATECH	INE195J01029	Y	500	500			0.8465	197.3000	98,650.00	98,650.0000	0.8465	83,507.23	83,507.23
12013700	00391361	32540	TCS LTD	INE467B01029	Y	476	476			0.9100	2,554.4000	12,15,894.40	12,15,894.4000	0.9100	11,06,463.90	11,06,463.90
12013700	00391361	295	VEDANTA LIMITE	INE205A01025	Y	1550	1550			0.8633	765.9000	11,87,145.00	11,87,145.0000	0.8633	10,24,862.28	10,24,862.28

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TOTAL #															36,95,177.50	36,95,177.50

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TOTAL #															36,95,177.50	36,95,177.50