

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) | | | |
| NSEF | 16/04/2026 | 405282.88 Dr | | | | | 405282.88 | | | | | 405282.88 Dr | | 405282.88 Dr |
| BSE | 16/04/2026 | 190349.06 Dr | | 3695177.50 | | | 3504828.44 | | | | | 3504828.44 Cr | | 3504828.44 Cr |
| NSE | 16/04/2026 | 2616159 Dr | | | | | 2616159.00 | | | | | 2616159 Dr | | 2616159 Dr |
| BSEF | 16/04/2026 | 4890981.79 Cr | | | | | 4890981.79 | 3381165.75 | 45205.00 | | 3426370.75 | 1464611.04 Cr | | 1464611.04 Cr |
| 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 | INE572E01012 | 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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| 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 |
| TOTAL # | | | | | | | | | | | | | | 36,95,177.50 | 36,95,177.50 | |