

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 PUNIT HARKUT HUF BO/TRADING CODE : C90H007' UCC CODE : C90H007

102 VINOD VILLA, OLD NAGARDAS ROAD

OPPOSITE TO SHRI N D BHUTA

HIGH SCHOOL ANDHERI EAST

MUMBAI - Pincode : 400069 MAHARASHTRA INDIA

PAN No. : AA*****8K

Mobile No. : *****5958

Tel. No. : 9799455958

Email ID : p*****@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)			
BSE	12/08/2025	12765.03 Dr		304759.38			291994.35	6592.72			6592.72	285401.63 Cr	17971.95	303373.58 Cr
BSEF	12/08/2025	27993 Cr					27993.00	36877.58			36877.58	8884.58 Dr		8884.58 Dr
TOTAL		15227.97 Cr	0	304759.38			319987.35	43470.30	0		43470.30	276517.05 Cr	-17971.95	294489 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	12,765.03						12,765.03
BSEF	27,993.00						27,993.00

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	00513328	43235	ANGEL BROKING	INE732101013	Y	5	5			0.8007	2,546.0000	12,730.00	12,730.0000	0.8007	10,192.91	10,192.91
12013700	00513328	830	COLGATE PALMO	INE259A01022	Y	5	5			0.9066	2,213.0500	11,065.25	11,065.2500	0.9066	10,031.76	10,031.76
12013700	00513328	40755	GIC OF INDIA	INE481Y01014	Y	20	20			0.8261	399.7500	7,995.00	7,995.0000	0.8261	6,604.67	6,604.67
12013700	00513328	44179	GO DIGIT GENERA	INE03JT01014	Y	10	10			0.8646	358.3000	3,583.00	3,583.0000	0.8646	3,097.86	3,097.86
12013700	00513328	HITECH	HI-TECH PIPES	INE106T01025	Y	10	10			0.8229	87.5100	875.10	875.1000	0.8229	720.12	720.12
12013700	00513328	40530	HUDCO LTD	INE031A01017	Y	10	10			0.8042	210.4000	2,104.00	2,104.0000	0.8042	1,692.04	1,692.04
12013700	00513328	43940	JIO FINANCE SERV	INE758E01017	Y	55	55			0.8707	327.8000	18,029.00	18,029.0000	0.8707	15,697.85	15,697.85
12013700	00513328	KO462DGR	Kotak Liq KO462DG	INF174K01NE8	Y	33.51	33.51			1.0000	5,363.1626	1,79,719.58	1,79,719.5787	0.9000	1,61,747.62	1,79,719.58
12013700	00513328	520	MAHINDRA & MA	INE101A01026	Y	5	5			0.8872	3,184.2000	15,921.00	15,921.0000	0.8872	14,125.11	14,125.11
12013700	00513328	42597	MSTC LTD	INE255X01014	Y	20	20			0.8067	469.2000	9,384.00	9,384.0000	0.8067	7,570.07	7,570.07
12013700	00513328	790	NESTLE INDIA LT	INE239A01024	Y	10	10			0.9100	1,106.1500	11,061.50	11,061.5000	0.9100	10,065.97	10,065.97

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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	00513328	40769	NEW INDIA ASSUR	INE470Y01017	Y	25	25			0.7971	188.6500	4,716.25	4,716.2500	0.7971	3,759.32	3,759.32
12013700	00513328	90095	NIPPON INDIA ETF	INF204KB1715	Y	100	100			0.9100	83.1570	8,315.70	8,315.7000	0.9100	7,567.29	7,567.29
12013700	00513328	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	250	250			0.9100	109.7095	27,427.38	27,427.3750	0.9100	24,958.91	24,958.91
12013700	00513328	32555	NTPC LTD	INE733E01010	Y	10	10			0.8983	336.2500	3,362.50	3,362.5000	0.8983	3,020.53	3,020.53
12013700	00513328	41556	BITES LIMITED	INE320J01015	Y	60	60			0.8097	250.1500	15,009.00	15,009.0000	0.8097	12,152.79	12,152.79
12013700	00513328	32432	UNITED SPIRIT	INE854D01024	Y	10	10			0.9026	1,302.3000	13,023.00	13,023.0000	0.9026	11,754.56	11,754.56
TOTAL #															3,04,759.38	3,22,731.33

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

MEHTA EQUITIES LTD.