

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 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 Requirement				
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)	K = (F-J)			
BSE	16/04/2026	53412.47 Cr		389183.23			442595.70					442595.7 Cr	18738.52	461334.22 Cr	
BSEF	16/04/2026	53911.89 Cr					53911.89	146393.77				146393.77	92481.88 Dr	92481.88 Dr	
TOTAL		107324.36 Cr	0	389183.23			496507.59	146393.77	0			146393.77	350113.82 Cr	-18738.52	368852.34 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	53412.47 Cr						53412.47 Cr
BSEF	53911.89 Cr						53911.89 Cr

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	INE732101021	Y	50	50			0.8069	297.6500	14,882.50	14,882.5000	0.8069	12,008.69	12,008.69	
12013700	00513328	830	COLGATE PALMO	INE259A01022	Y	5	5			0.9038	1,943.6500	9,718.25	9,718.2500	0.9038	8,783.35	8,783.35	
12013700	00513328	40755	GIC OF INDIA	INE481Y01014	Y	20	20			0.8674	398.8000	7,976.00	7,976.0000	0.8674	6,918.38	6,918.38	
12013700	00513328	44179	GO DIGIT GENERA	INE03JT01014	Y	10	10			0.8921	320.4500	3,204.50	3,204.5000	0.8921	2,858.73	2,858.73	
12013700	00513328	HITECH	HI-TECH PIPES	INE106T01025	Y	10	10			0.8207	88.1400	881.40	881.4000	0.8207	723.36	723.36	
12013700	00513328	40530	HUDCO LTD	INE031A01017	Y	10	10			0.8313	189.5500	1,895.50	1,895.5000	0.8313	1,575.73	1,575.73	
12013700	00513328	43940	JIO FINANCE SERV	INE758E01017	Y	55	55			0.8777	242.6500	13,345.75	13,345.7500	0.8777	11,713.56	11,713.56	
12013700	00513328	KO462DGR	Kotak Liq KO462DG	INF174K01NE8	Y	33.51	33.51			1.0000	5,591.9205	1,87,385.26	1,87,385.2560	0.9000	1,68,646.73	1,87,385.26	
12013700	00513328	520	MAHINDRA & MA	INE101A01026	Y	5	5			0.8813	3,256.1000	16,280.50	16,280.5000	0.8813	14,348.00	14,348.00	
12013700	00513328	42597	MSTC LTD	INE255X01014	Y	20	20			0.8263	449.9000	8,998.00	8,998.0000	0.8263	7,435.05	7,435.05	

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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	790	NESTLE INDIA LT	INE239A01024	Y	10	10			0.9100	1,256.3000	12,563.00	12,563.0000	0.9100	11,432.33	11,432.33
12013700	00513328	40769	NEW INDIA ASSUR	INE470Y01017	Y	25	25			0.8127	172.5000	4,312.50	4,312.5000	0.8127	3,504.77	3,504.77
12013700	00513328	90095	NIPPON INDIA ETF	INF204KB1715	Y	100	100			0.8774	125.6036	12,560.36	12,560.3600	0.8774	11,020.46	11,020.46
12013700	00513328	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	400	400			0.7626	236.0522	94,420.88	94,420.8800	0.7626	72,005.36	72,005.36
12013700	00513328	32555	NTPC LTD	INE733E01010	Y	10	10			0.9098	392.6500	3,926.50	3,926.5000	0.9098	3,572.33	3,572.33
12013700	00513328	325	RELIANCE INDUST	INE002A01018	Y	25	25			0.9100	1,344.2500	33,606.25	33,606.2500	0.9100	30,581.69	30,581.69
12013700	00513328	41556	BITES LIMITED	INE320J01015	Y	60	60			0.8426	212.8500	12,771.00	12,771.0000	0.8426	10,760.84	10,760.84
12013700	00513328	32432	UNITED SPIRIT	INE854D01024	Y	10	10			0.9021	1,251.9500	12,519.50	12,519.5000	0.9021	11,293.84	11,293.84
TOTAL #															3,89,183.23	4,07,921.75

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

MEHTA EQUITIES LTD.