

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 AJEET AMBALAL OSWAL BO/TRADING CODE : S34256' UCC CODE : S34256

HOUSE N 573, FLAT NO 201

2ND FLOOR SUKHMANI APT

KOMBADPADA BHIWANDI

THANE - Pincode : 421308 MAHARASHTRA INDIA

PAN No. : AA*****3H

Mobile No. : *****1532

Tel. No. : 9930001532

Email ID : o*****@yahoo.co.in

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	7271.36 Cr					7271.36					7271.36 Cr		7271.36 Cr
BSEF	12/08/2025	8129 Dr					8129.00					8129 Dr		8129 Dr
NSEF	12/08/2025	107.37 Dr					107.37					107.37 Dr		107.37 Dr
TOTAL		965.01 Dr	0				965.01	0	0		0	965.01 Dr	0	965.01 Dr

*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	
NSEF					107.37		107.37
BSEF	8,129.00						8,129.00
BSE	7,163.99				107.37		7,271.36

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32738	TANTIA CONSTRUCTION	INE388G01026	Y	50	50	27.7900	1,389.50	0.8000	1,111.60
TOTAL #									1,389.50		1,111.60

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

MEHTA EQUITIES LTD.