

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 SANTOSH RAVAJI GHOGALE BO/TRADING CODE : S7513' UCC CODE : S7513

A-10 OM SHRI SAI DARSHAN CHS LTD

1ST FLOOR, KOPAR CROSS ROAD,

NEAR SAKHARAM COMPLEX, DOMBIVALI (W)

THANE - Pincode : 421202 MAHARASHTRA INDIA

PAN No. : AH*****3N

Mobile No. : *****8125

Tel. No. : 9833548125

Email ID : s*****@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	26080.25 Dr					26080.25					26080.25 Dr		26080.25 Dr
BSEF	12/08/2025	27509 Cr					27509.00					27509 Cr		27509 Cr
TOTAL		1428.75 Cr	0				1428.75	0	0	0	0	1428.75 Cr	0	1428.75 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	26,080.25						26,080.25
BSEF	27,509.00						27,509.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	5710	GRAUER & WEIL	INE266D01021	Y	100	100	96.5000	9,650.00	0.8000	7,720.00
TOTAL #									9,650.00		7,720.00

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

MEHTA EQUITIES LTD.