



CONTRACT NOTE CUM TAX INVOICE

(Tax Invoice under Section 31 of GST Act)

MEHTA EQUITIES LTD.

Registered Office : 903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

For any Queries/Complaints/Investor Grievance write to us at: grievance@mehtagroup.in

Corporate Office : 903, LODHA SUPREMUS, OFF.DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 Tel: 022-61507100 Fax: 022-61507100

Compliance Officer Name : PRAKASH JOSHI;Email :compliance@mehtagroup.in;Contact :02261507100

Website :www.mehtagroup.in

CIN Number : U65990MH1994PLC078478

ORIGINAL FOR RECIPIENT

Authorized Signatory / Partner / Proprietor

PRASHANT BHANSALI
GHANSHYAM DADHICH
RAVINDRA BANDU GANGAN

Dealing Office Address

M. S. DUGAR TRADERS PVT. LTD., DUGAR GREEN HOUSE BOTHARA CHO 2ND NEW LINE, GANGASHAHAR, BIKANER, RAJASTHAN-334401. MUMBAI 400018 INDIA

IRN No. :
IRN Date :
GST Invoice No. : 2726270000007182

Trading/Backoffice Code : C37M045 UCC Code : C37M045 Branch Code : C37

Mrs ANJU DEVI MALOO
SEN MANDIR KI GALI
NEW LINE
GANGASHAHAR
BIKANER 334401
RAJASTHAN INDIA
GST Identification No. :
Place of supply : RAJASTHAN / 8

Tel/Mobile : *****2162

PAN of Client : AN*****1C

Contract Note No. : 7182 Trade Date 13-04-2026

Exchange	Segment	Clearing No	Trading No.	CMBP ID	Sebi Registration Number
BSE	CM	122	122	IN645877	INZ000175334
BSEC	CDS	M50020	13512		INZ000175334
BSEF	FO	122	122		INZ000175334
BSEM	CM	122		IN601228	INZ000175334
ICEX	FO	2020	2020		INZ000175334
MCX	FO	28010	28010		INZ000175334
MCXC	CDS	M50020	51800		INZ000175334
MCXS	CM	51800	51800	IN471280	INZ000175334
NCDX	FO	M50492	00494		INZ000175334
NSE	CM	13512	13512	IN500208	INZ000175334
NSEC	CDS	M50020	13512		INZ000175334
NSEF	FO	122	13512		INZ000175334

Sir/ Madam,

I / We have this day done by your order and on your account the following transactions:

Exch	Order No.	Order Time	Trade No.	Trade Time	Security / Contract description	B/S	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/ Trade Price Per Unit (Rs) @ ²	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
Cl. Corp.	ICCL	Cl. Segment : CM	Cl. Book Type : T1-DEPOSITORY	Settlement Date : 15-04-2026	Settlement Number : 2627609	Product : DEFAULT PRODUCT								
NSE	1100000050613611	11:52:06	0000000205387114	11:52:06	ESSEL PROPACK LTD	S	50	236.2100	0.3543	235.8557			-11,792.79	
					Delivery Total. - Cr.		50						11,792.79	
NSE	1100000060442911	12:41:08	0000000206284952	12:41:08	HEMISPHERE PROPERTIE	B	17	123.5000	0.1853	123.6853			2,102.65	
NSE	1100000060442911	12:41:08	0000000206284953	12:41:08	HEMISPHERE PROPERTIE	B	6	123.5000	0.1853	123.6853			742.11	
NSE	1100000060442911	12:41:08	0000000206284954	12:41:08	HEMISPHERE PROPERTIE	B	17	123.5000	0.1853	123.6853			2,102.65	
NSE	1100000060442911	12:41:08	0000000206284955	12:41:08	HEMISPHERE PROPERTIE	B	6	123.5000	0.1853	123.6853			742.11	
NSE	1100000060442911	12:41:08	0000000206284956	12:41:08	HEMISPHERE PROPERTIE	B	17	123.5000	0.1853	123.6853			2,102.65	
NSE	1100000060442911	12:41:08	0000000206284957	12:41:08	HEMISPHERE PROPERTIE	B	6	123.5000	0.1853	123.6853			742.11	
NSE	1100000060442911	12:41:08	0000000206284958	12:41:08	HEMISPHERE PROPERTIE	B	17	123.5000	0.1853	123.6853			2,102.65	
NSE	1100000060442911	12:41:08	0000000206284959	12:41:08	HEMISPHERE PROPERTIE	B	6	123.5000	0.1853	123.6853			742.11	
NSE	1100000060442911	12:41:08	0000000206284960	12:41:08	HEMISPHERE PROPERTIE	B	8	123.5000	0.1853	123.6853			989.48	
NSE	1100000080646067	14:18:58	0000000208200192	14:18:58	HEMISPHERE PROPERTIE	B	100	123.9400	0.1859	124.1259			12,412.59	
					Delivery Total. - Dr.		200						24,781.12	
NSE	1000000069163956	14:47:57	0000000006561809	15:00:52	BEML LAND ASSETS LIM	B	50	180.1000	0.0270	180.1270			9,006.35	
NSE	1000000063487282	14:15:00	0000000005806099	14:15:00	BEML LAND ASSETS LIM	S	43	176.7700	0.0265	176.7435			-7,599.97	
NSE	1000000063487282	14:15:00	0000000005806100	14:15:00	BEML LAND ASSETS LIM	S	7	176.7700	0.0265	176.7435			-1,237.20	
NSE	1000000064390388	14:20:16	0000000005882836	14:20:16	BEML LAND ASSETS LIM	S	50	177.9700	0.2670	177.7030			-8,885.15	
NSE	1000000066190243	14:31:00	0000000006273291	14:45:11	BEML LAND ASSETS LIM	S	50	182.4500	0.2737	182.1763			-9,108.82	
					Delivery Total. - Cr.		100						17,993.97	
					Square-up/MTM Diff. - Dr		50						169.17	
NSE	1000000068041892	14:41:59	0000000006217334	14:41:59	ASIAN PAINTS	S	5	2,358.6000	3.5379	2,355.0621			-11,775.31	
					Delivery Total. - Cr.		5						11,775.31	
BSE					INTER STATE GST								18.40	
BSE					INTER STATE GST ON TAXES								4.33	
NSE					INTER STATE GST ON TAXES								0.44	
BSE					[CLG & SETT CHR]								6.00	
BSE					[CLG & SETT CHR]								18.00	
BSE					[STT ON DELIVERY]								66.76	
BSE					[STT ON JOBBING]								2.24	
BSE					[SEBI TURNOVER FEES]								0.08	
BSE					[STAMP DUTY]								4.00	
NSE					[TURNOVER TAX]								2.50	
					Debit Total								33,910.21	
					Credit Total								50,399.24	

Exch	Order No.	Order Time	Trade No.	Trade Time	Security / Contract description	B/S	Quantity	Gross Rate/ Trade Price Per unit (in foreign currency) ¹	Gross Rate/Trade Price Per Unit (Rs) @ ²	Brokerage per Unit (Rs)	Net Rate per Unit (Rs)	Closing Rate per Unit (only for Derivatives) (Rs.)	Net Total (Before Levies) (Rs)	Remarks
Cl. Corp.	ICCL	Cl. Segment : CM	Cl. Book Type : T1-DEPOSITORY	Settlement Date : 15-04-2026	Settlement Number : 2627609	Product : DEFAULT PRODUCT								
					[Round Off Diff]								0.03	
					Due to you								-16,489.00	
Net Amount due to you : Rs. Sixteen Thousand Four Hundred Eighty Nine Only.														
Financial Balance :- -73,005.01 Cr														

Net Payin and Payout Summary

Name of Exchange / CC & Segment	Pay In/ Pay Out Obligation	Securities Transaction Tax	Commodity Transaction Tax	Exchange Trans. Charges	SEBI turnover Fees	Stamp Duty	Other Charges	Margin Amt. Dr. in Trading A/c	C/f Total
ICCL - CM T1-DEPOSITORY - DEFAULT PRODUCT	-16,611.78	69.00		2.50	0.08	4.00	24.00	NA	-16,512.20
Total (Net)	-16,611.78	69.00		2.50	0.08	4.00	24.00		-16,512.20

Exchange / Segment / Product	B/f Total	CGST ⁴ %	SGST ⁴ %	IGST ⁴ 18%	UTT ⁴ %	Net amount Receivable / Payable	Taxable Value ³ of Supply
ICCL - CM T1-DEPOSITORY - DEFAULT PRODUCT	-16,512.20	0.00	0.00	23.17	0.00	-16,489.00	104.81
Total (Net)	-16,512.20	0.00	0.00	23.17	0.00	-16,489.00	104.81

Net Amount due to you :- Rs. Sixteen Thousand Four Hundred Eighty Nine Only.

(-) indicates Credit

** Indicates trades were executed due to non-discharge of client's obligation towards Margin/MTM/Settlement or other debit.

*P Indicates

Cash Segment - Physical Delivery due to Expiry of Derivatives contract
Derivatives Segment - Expected to be converted into Physical Delivery on Expiry

1 Applicable only in case of cross currency contracts.

2 To be converted into INR, based on RBI reference rate as on the date of transaction, in case cross currency contracts.

3 To be calculated in accordance with the provisions of the applicable GST Laws issued from time to time.

4 CGST-Central GST; SGST - State GST; IGST-Integrated GST; UTT - Union Territory Tax. Details of trade-wise levies & STT details shall be provided on request.

5 Exchange Transaction Charges includes charges towards IPFT (Investor Protection Fund Trust) currently levied on trades executed on NSE.

6 Other Charges refer to the Risk Management Fee on NCDX, levied on new open option positions and collected by NCCL.

7 In case you have opted for any of our plans offering zero brokerage, a nominal brokerage of only 1 paise per segment would be applicable to adhere to statutory requirements.

8 Investors are advised to visit the following link for SEBI's Investor Service Centers (ISC) opened/maintained by the exchanges for the benefit of the investors and accordingly reach the nearest ISC as and when

required https://investor.sebi.gov.in/iscs_contacts.html

9 The final "Amount Due to You/Us" is the definitive payable/receivable amount and aligns with your ledger balance. Minor differences may arise due to rounding off or display restrictions to two decimal places and variations between the summary and detailed transaction tables. These differences do not affect the final settlement amount.

* This is only a contract note and a GST compliant tax invoice will be issued separately.

Transactions mentioned in this contract note cum bill shall be governed and subject to the Rules, Bye-laws, Regulations, Business Rules and Circulars of the respective Exchanges on which trades have been executed and Securities and Exchange Board of India issued from time to time. It shall also be subject to the relevant Acts, Rules, Regulations, Directives, Notifications, Guidelines (including GST Laws) & Circulars issued by SEBI / Government of India / State Governments and Union Territory Governments issued from time to time. The Exchanges provide Complaint Resolution, Arbitration and Appellate arbitration facilities at the Regional Arbitration Centres (RAC). The client may approach its nearest centre, details of which are available on respective Exchange's website. Please visit www.nseindia.com for NSE, www.bseindia.com for BSE, www.mseil.in for MSEI, www.mcxindia.com for MCX and www.ncdex.com for NCDEX.

Date : 13/04/2026

Place : MUMBAI

Yours faithfully,

For MEHTA EQUITIES LTD.

Authorized Signatory / Partner / Proprietor

PAN No. : AAACR4143C

GSTIN of Trading Member : 27AAACR4143CIZT

Description of Service : -Brokerage and related securities and commodities services including commodity exchange services .

Service account Code (SAC) : 997152

GSTIN ADD : 903 LODHA SUPREMUS DR E MOSES ROAD WORL NAKA MUMBAI 400018