

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018

SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B06614**Name : RUPESH KUMBHAT****Address : K-114-115, CLUB HOUSE ROAD
JANPATH SHYAN NAGAR
JAIPUR
JAIPUR 302019 RAJASTHAN
INDIA****Product : All Product****UCC Code : B06614****Mobile No. : *****7408****Tel. No. : *****1591****Email ID : r*****@gmail.com****PAN No. : AGPPK5111K****Statement of Account reflecting Clear Balance as on 11/04/2026 of Weekly statement :**

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2026		ICL	CM			Opening	By Balance B/f	OPNGBALSUM		2,55,088.72		2,55,088.72
06/04/2026	02/04/2026	ICL	CM	2627603	BO603/--3	Bill	By Bill Bo603/--3 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627603 Gst Invoice #: 2726270000001080	BO603/--3		48,568.00		3,03,656.72
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-28	Bill	To Bill Btm603/-28 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice #: 2726270000001080	BTM603/-28	6,04,744.00		3,01,087.28	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-26	Bill	By Bill Btm604/-26 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000001966	BTM604/-26		2,69,247.00	31,840.28	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-18	Bill	By Bill Btm605/-18 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice #: 2726270000002867	BTM605/-18		7,07,919.00		6,76,078.72
08/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B06614-B06 5-00311519	JVAPRGO000065	36.00			6,76,042.72
09/04/2026		ICL	CM			Receipt	Net Cr-Ioba0000158-Rupesh Kum-Mehta Equities Limited Client Accou-Cib200555099	REAPI 0000433		7,000.00		6,83,042.72
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--2	Bill	By Bill Bo606/--2 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000003784	BO606/--2		52,441.00		7,35,483.72
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-30	Bill	To Bill Btm606/-30 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003784	BTM606/-30	7,31,691.00			3,792.72
09/04/2026		ICL	CM			JV	UnPledge creation charges for CUSPA B06614-B06 5-00311519	JVAPRGO000075	12.00			3,780.72
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/--1	Bill	By Bill Bo607/--1 For Ex: Bsc - Bt: T1- Odd Lot - Settlement=2627607 Gst Invoice #: 2726270000004870	BO607/--1		26,571.00		30,351.72
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-24	Bill	By Bill Btm607/-24 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000004870	BTM607/-24		1,00,419.00		1,30,770.72
											1,30,770.72	

11/04/2026

1,30,770.72

Pending Obligations/Uncleared cheques as on 11/04/2026 (as on Saturday) :

Settlement Date	Transaction Date	CCL / Clearing Member	SEG Type	Settlement No.	Bill / Cheque No.	Transaction Type	Description / Narration	Voucher	Entry Wise Figure		Cumulative Figure	
									Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-29	Bill	By Bill Btm608/-29 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000005861	BTM608/-29		4,07,057.00		5,37,827.72

11/04/2026

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4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

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



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code B06614 Client Name RUPESH KUMBHAT UCC Code B06614

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627606	INE021A01026	ASIAN PAINTS	10.0000		10.0000	27726816	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627606	INE021A01026	ASIAN PAINTS	10.0000		20.0000	27728155	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		10.0000	10.0000	27726816	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		10.0000		27728155	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE192R01011	AVENUE SUPERMAR	40.0000		40.0000	27731810	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00311519	2627606	INE192R01011	AVENUE SUPERMAR		40.0000		27731810	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627607	INE192R01011	AVENUE SUPERMAR	9.0000		9.0000	27744114	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627607	INE192R01011	AVENUE SUPERMAR	1.0000		10.0000	27744115	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE192R01011	AVENUE SUPERMAR		9.0000	1.0000	27744114	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE192R01011	AVENUE SUPERMAR		1.0000		27744115	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627607	INE171Z01026	BHARAT DYNAMICS	10.0000		10.0000	27744321	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE171Z01026	BHARAT DYNAMICS		10.0000		27744321	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE236E01022	ELLENBARRIE INDU	500.0000		500.0000	27680174	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00311519	2627603	INE236E01022	ELLENBARRIE INDU		500.0000		27680174	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627604	INE236E01022	ELLENBARRIE INDU	500.0000		500.0000	27687928	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627604	INE236E01022	ELLENBARRIE INDU	500.0000		1,000.0000	27688505	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE236E01022	ELLENBARRIE INDU		500.0000	500.0000	27687928	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE236E01022	ELLENBARRIE INDU		500.0000		27688505	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627605	INE236E01022	ELLENBARRIE INDU	500.0000		500.0000	27699758	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627605	INE236E01022	ELLENBARRIE INDU	500.0000		1,000.0000	27699792	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627605	INE236E01022	ELLENBARRIE INDU	1,000.0000		2,000.0000	27699932	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE236E01022	ELLENBARRIE INDU		500.0000	1,500.0000	27699758	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE236E01022	ELLENBARRIE INDU		500.0000	1,000.0000	27699792	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE236E01022	ELLENBARRIE INDU		1,000.0000		27699932	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627606	INE00RL01028	HIGHWAY INFRAST	100.0000		100.0000	27727281	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE00RL01028	HIGHWAY INFRAST		100.0000		27727281	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627607	INE00RL01028	HIGHWAY INFRAST	100.0000		100.0000	27744384	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE00RL01028	HIGHWAY INFRAST		100.0000		27744384	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627604	INE022Q01020	INDIAN ENERGY EX	100.0000		100.0000	27688243	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE022Q01020	INDIAN ENERGY EX		100.0000		27688243	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627605	INE022Q01020	INDIAN ENERGY EX	100.0000		100.0000	27700023	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE022Q01020	INDIAN ENERGY EX		100.0000		27700023	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE011Y01017	LIFE INSURANCE CO						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE011Y01017	LIFE INSURANCE CO	520.0000		520.0000	27730932	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00311519	2627606	INE011Y01017	LIFE INSURANCE CO		520.0000		27730932	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE011Y01017	LIFE INSURANCE CO						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627606	INE613C01026	MAGELLANIC CLOU	999.0000		999.0000	27727403	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE613C01026	MAGELLANIC CLOU		999.0000		27727403	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INF204KB1715	NIPPON INDIA ETF	500.0000		500.0000	27732350	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00311519	2627606	INF204KB1715	NIPPON INDIA ETF		500.0000		27732350	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B06614** Client Name **RUPESH KUMBHAT** UCC Code **B06614**

06/04/2026	06/04/2026		CM						INE274J0104	OIL INDIA LTD						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE274J0104	OIL INDIA LTD	548.0000		548.0000	27679822	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE274J0104	OIL INDIA LTD	552.0000		1,100.0000	27680238	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00311519		2627603	INE274J0104	OIL INDIA LTD		548.0000	552.0000	27679822	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00311519		2627603	INE274J0104	OIL INDIA LTD		552.0000		27680238	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627604	INE274J0104	OIL INDIA LTD	100.0000		100.0000	27687887	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE274J0104	OIL INDIA LTD		100.0000		27687887	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627605	INE274J0104	OIL INDIA LTD	100.0000		100.0000	27699743	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627605	INE274J0104	OIL INDIA LTD	250.0000		350.0000	27699762	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627605	INE274J0104	OIL INDIA LTD	102.0000		452.0000	27699827	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627605	INE274J0104	OIL INDIA LTD	48.0000		500.0000	27700332	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE274J0104	OIL INDIA LTD		100.0000	400.0000	27699743	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE274J0104	OIL INDIA LTD		250.0000	150.0000	27699762	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE274J0104	OIL INDIA LTD		102.0000	48.0000	27699827	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE274J0104	OIL INDIA LTD		48.0000		27700332	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE274J0104	OIL INDIA LTD						CLOSING
06/04/2026	06/04/2026		CM						INE982J01020	ONE97 COMMUNICA						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE982J01020	ONE97 COMMUNICA	100.0000		100.0000	27730930	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00311519		2627606	INE982J01020	ONE97 COMMUNICA		100.0000		27730930	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627607	INE982J01020	ONE97 COMMUNICA	15.0000		15.0000	27744056	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627607	INE982J01020	ONE97 COMMUNICA	10.0000		25.0000	27744057	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE982J01020	ONE97 COMMUNICA		15.0000	10.0000	27744056	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE982J01020	ONE97 COMMUNICA		10.0000		27744057	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE982J01020	ONE97 COMMUNICA						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	IN0020200161	SGB JUL 2020	3.0000		3.0000	27730934	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00311519		2627606	IN0020200161	SGB JUL 2020		3.0000		27730934	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627605	INE1VXE01018	STL NETWORKS LIM	1,000.0000		1,000.0000	27700101	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE1VXE01018	STL NETWORKS LIM		1,000.0000		27700101	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627607	INE1VXE01018	STL NETWORKS LIM	500.0000		500.0000	27744561	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE1VXE01018	STL NETWORKS LIM		500.0000		27744561	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627603	INE395N01027	TVS SUPPLY CHAIN	250.0000		250.0000	27674878	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627603	INE395N01027	TVS SUPPLY CHAIN	250.0000		500.0000	27675562	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE395N01027	TVS SUPPLY CHAIN		250.0000	250.0000	27674878	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE395N01027	TVS SUPPLY CHAIN		250.0000		27675562	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627606	INE395N01027	TVS SUPPLY CHAIN	250.0000		250.0000	27726709	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627606	INE395N01027	TVS SUPPLY CHAIN	250.0000		500.0000	27727708	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE395N01027	TVS SUPPLY CHAIN		250.0000	250.0000	27726709	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE395N01027	TVS SUPPLY CHAIN		250.0000		27727708	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00311519		2627607	INE395N01027	TVS SUPPLY CHAIN	250.0000		250.0000	27743948	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE395N01027	TVS SUPPLY CHAIN		250.0000		27743948	MKT	PAYIN

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1. Any discrepancies/errors, should be reported to us in writing within 7 days, Failing which this statement would be treated as correct and accepted.
2. This is a computer generated statement and does not require any signature.
3. Running account authorization, If any, can be revoked by you any time.
4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

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



PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code **B06614** Client Name **RUPESH KUMBHAT** UCC Code **B06614**

10/04/2026	13/04/2026		CM					2627608	INE192R01011	AVENUE SUPERMAR	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INF204KB1715	NIPPON INDIA ETF		250.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE1VXE01018	STL NETWORKS LIM		499.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE021A01026	ASIAN PAINTS		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE171Z01026	BHARAT DYNAMICS		5.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE982J01020	ONE97 COMMUNICA		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE236E01022	ELLENBARRIE INDU		499.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE274J01014	OIL INDIA LTD		500.0000				UnSettlePayIn

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