

**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 : B06870**Name : SUNITA BANTHIA****Address :** W/O PRASHANT BANTHIA,
PLOT NO.33, 2ND FLOOR,
LAXMAN COLONY, SHYAM NAGAR
JAIPUR 302019 RAJASTHAN
INDIA**Product : All Product****UCC Code : B06870****Mobile No. :** *****1716**Tel. No. :** *****1716**Email ID :** p*****@gmail.com**PAN No. :** ABPPB2715B**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 | FO | | | Opening | By Balance B/f | OPNGBALSUM | | 10,630.29 | | 10,630.29 |
| 06/04/2026 | | ICL | CM | | | Opening | To Balance B/f | OPNGBALSUM | 1,74,814.05 | | 1,64,183.76 | |
| 06/04/2026 | 02/04/2026 | ICL | CM | 2627603 | BTM603/-35 | Bill | By Bill Btm603/-35 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000889 | BTM603/-35 | | 1,68,679.00 | | 4,495.24 |
| 07/04/2026 | 06/04/2026 | ICL | CM | 2627604 | BTM604/-35 | Bill | By Bill Btm604/-35 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001799 | BTM604/-35 | | 8,724.00 | | 13,219.24 |
| 07/04/2026 | | ICL | CM | | | JV | Margin Pledge Closure Confirmation B06870-B065-00534650 | JVAPRGO000059 | 12.00 | | | 13,207.24 |
| 08/04/2026 | 07/04/2026 | ICL | CM | 2627605 | BTM605/-26 | Bill | To Bill Btm605/-26 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002698 | BTM605/-26 | 4,88,442.00 | | 4,75,234.76 | |
| 09/04/2026 | 08/04/2026 | ICL | CM | 2627606 | BTM606/-42 | Bill | By Bill Btm606/-42 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003553 | BTM606/-42 | | 8,05,530.00 | | 3,30,295.24 |
| 09/04/2026 | | ICL | CM | | | JV | UnPledge creation charges for CUSPAUnPledge creation charges for CUSPA B06870-B065-00534650 | JVAPRGO000075 | 47.00 | | | 3,30,248.24 |
| 10/04/2026 | | ICL | CM | | | JV | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B06870-B065-00534650 | JVAPRGO000088 | 12.00 | | | 3,30,236.24 |

11/04/2026

3,30,236.24

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/-40 | Bill | To Bill Btm608/-40 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005653 | BTM608/-40 | 53,352.00 | | | 2,76,884.24 |

11/04/2026

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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 **B06870** Client Name **SUNITA BANTHIA** UCC Code **B06870**

| | | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|--|------------------|-----------------|-------------------|---------------|---------|--------------|---------------|----------|----------|------------|----------|-----|--------|
| 07/04/2026 | 08/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | | 2627605 | INE084A01016 | BANK OF INDIA | 750.0000 | | 750.0000 | 27704683 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | | IN30074911196240 | | 12013700 00534650 | | 2627605 | INE084A01016 | BANK OF INDIA | | 750.0000 | | 27704683 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE084A01016 | BANK OF INDIA | 250.0000 | | 250.0000 | 27726539 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE084A01016 | BANK OF INDIA | 200.0000 | | 450.0000 | 27726855 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE084A01016 | BANK OF INDIA | 250.0000 | | 700.0000 | 27726858 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE084A01016 | BANK OF INDIA | 50.0000 | | 750.0000 | 27728010 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE084A01016 | BANK OF INDIA | | 250.0000 | 500.0000 | 27726539 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE084A01016 | BANK OF INDIA | | 200.0000 | 300.0000 | 27726855 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE084A01016 | BANK OF INDIA | | 250.0000 | 50.0000 | 27726858 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE084A01016 | BANK OF INDIA | | 50.0000 | | 27728010 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627603 | INE376G01013 | BIOCON LTD. | 144.0000 | | 144.0000 | 27675588 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627603 | INE376G01013 | BIOCON LTD. | 15.0000 | | 159.0000 | 27675589 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627603 | INE376G01013 | BIOCON LTD. | 25.0000 | | 184.0000 | 27675590 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627603 | INE376G01013 | BIOCON LTD. | 56.0000 | | 240.0000 | 27675591 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627603 | INE376G01013 | BIOCON LTD. | | 144.0000 | 96.0000 | 27675588 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627603 | INE376G01013 | BIOCON LTD. | | 15.0000 | 81.0000 | 27675589 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627603 | INE376G01013 | BIOCON LTD. | | 25.0000 | 56.0000 | 27675590 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627603 | INE376G01013 | BIOCON LTD. | | 56.0000 | | 27675591 | MKT | PAYIN |
| 07/04/2026 | 08/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | | 2627605 | INE376G01013 | BIOCON LTD. | 671.0000 | | 671.0000 | 27704921 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | | 2627605 | INE376G01013 | BIOCON LTD. | 449.0000 | | 1,120.0000 | 27704929 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | | IN30074911196240 | | 12013700 00534650 | | 2627605 | INE376G01013 | BIOCON LTD. | | 671.0000 | 449.0000 | 27704921 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | | IN30074911196240 | | 12013700 00534650 | | 2627605 | INE376G01013 | BIOCON LTD. | | 449.0000 | | 27704929 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE376G01013 | BIOCON LTD. | 200.0000 | | 200.0000 | 27727631 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE376G01013 | BIOCON LTD. | 301.0000 | | 501.0000 | 27728210 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE376G01013 | BIOCON LTD. | 99.0000 | | 600.0000 | 27728212 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE376G01013 | BIOCON LTD. | 25.0000 | | 625.0000 | 27728213 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE376G01013 | BIOCON LTD. | 25.0000 | | 650.0000 | 27728214 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE376G01013 | BIOCON LTD. | 21.0000 | | 671.0000 | 27728215 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE376G01013 | BIOCON LTD. | 200.0000 | | 871.0000 | 27728216 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE376G01013 | BIOCON LTD. | 164.0000 | | 1,035.0000 | 27728217 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE376G01013 | BIOCON LTD. | 86.0000 | | 1,121.0000 | 27728509 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE376G01013 | BIOCON LTD. | | 200.0000 | 921.0000 | 27727631 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE376G01013 | BIOCON LTD. | | 301.0000 | 620.0000 | 27728210 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE376G01013 | BIOCON LTD. | | 99.0000 | 521.0000 | 27728212 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE376G01013 | BIOCON LTD. | | 25.0000 | 496.0000 | 27728213 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE376G01013 | BIOCON LTD. | | 25.0000 | 471.0000 | 27728214 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE376G01013 | BIOCON LTD. | | 21.0000 | 450.0000 | 27728215 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE376G01013 | BIOCON LTD. | | 200.0000 | 250.0000 | 27728216 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE376G01013 | BIOCON LTD. | | 164.0000 | 86.0000 | 27728217 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | | ClearingCorp. | 2627606 | INE376G01013 | BIOCON LTD. | | 86.0000 | | 27728509 | MKT | PAYIN |

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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 B06870

Client Name SUNITA BANTHIA

UCC Code B06870

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|------------------|-----------------|-------------------|---------------|---------|--------------|------------------|-------------|-------------|-------------|----------|-----|-------|
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE246F01010 | GUJARAT STATE PE | 288.0000 | | 288.0000 | 27728525 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE246F01010 | GUJARAT STATE PE | | 288.0000 | | 27728525 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00534650 | | 2627603 | INE1TAE01010 | TATA MOTORS LIM | 209.0000 | | 209.0000 | 27675585 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00534650 | | 2627603 | INE1TAE01010 | TATA MOTORS LIM | 10.0000 | | 219.0000 | 27675586 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00534650 | | 2627603 | INE1TAE01010 | TATA MOTORS LIM | 1.0000 | | 220.0000 | 27675587 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE1TAE01010 | TATA MOTORS LIM | | 209.0000 | 11.0000 | 27675585 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE1TAE01010 | TATA MOTORS LIM | | 10.0000 | 1.0000 | 27675586 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE1TAE01010 | TATA MOTORS LIM | | 1.0000 | | 27675587 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00534650 | | 2627604 | INE669E01016 | VODAFONE IDEA | 1,000.0000 | | 1,000.0000 | 27688722 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627604 | INE669E01016 | VODAFONE IDEA | | 1,000.0000 | | 27688722 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00534650 | | 2627606 | INE669E01016 | VODAFONE IDEA | 26,000.0000 | | 26,000.0000 | 27728501 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE669E01016 | VODAFONE IDEA | | 26,000.0000 | | 27728501 | MKT | PAYIN |

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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 B06870

Client Name SUNITA BANTHIA

UCC Code B06870

| | | | | | | | | | | | | | | | | |
|------------|------------|--|----|--|--|--|--|---------|--------------|-----------------|---------|--|--|--|--|----------------|
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE406A01037 | AUROBINDO PHARM | 40.0000 | | | | | UnSettlePayOut |
|------------|------------|--|----|--|--|--|--|---------|--------------|-----------------|---------|--|--|--|--|----------------|

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