

**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 : B081090**Name : MALTI KAMLESH CHOTRANI****Address :** GUR NIWAS, FLAT NO-601,
6TH FLR, PUNJABI COLONY,
ULHASNAGAR,
THANE 421003 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B081090****Mobile No. : *****6157****Tel. No. : *****6157****Email ID : p*****@gmail.com****PAN No. : AAVPCS802F****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 | | 5,91,912.00 | | 5,91,912.00 |
| 06/04/2026 | | ICL | FO | | | Opening | To Balance B/f | OPNGBALSUM | 1,13,141.00 | | | 4,78,771.00 |
| 06/04/2026 | 02/04/2026 | ICL | CM | 2627603 | BTM603/-45 | Bill | To Bill Btm603/-45 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001090 | BTM603/-45 | 46,343.00 | | | 4,32,428.00 |
| 08/04/2026 | 07/04/2026 | ICL | CM | 2627605 | BTM605/-40 | Bill | To Bill Btm605/-40 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000002883 | BTM605/-40 | 4,28,772.00 | | | 3,656.00 |
| 09/04/2026 | 08/04/2026 | ICL | CM | 2627606 | BTM606/-60 | Bill | By Bill Btm606/-60 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice # : 2726270000003804 | BTM606/-60 | | 1,10,888.00 | | 1,14,544.00 |
| 10/04/2026 | | ICL | CM | | | Receipt | Rtgs Cr-Pumb0056110-Malti K Chotrani-Mehta Eq Uities Ud-Punbr52026041015739217 | REAPI 0000476 | | 4,50,000.00 | | 5,64,544.00 |
| 10/04/2026 | 09/04/2026 | ICL | CM | 2627607 | BTM607/-56 | Bill | To Bill Btm607/-56 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000004670 | BTM607/-56 | 1,04,930.00 | | | 4,59,614.00 |

11/04/2026

4,59,614.00

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/-60 | Bill | To Bill Btm608/-60 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000005884 | BTM608/-60 | 4,48,949.00 | | | 10,665.00 |

11/04/2026

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Disclaimer :-

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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



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 **B081090** Client Name **MALTI KAMLESH CHOTRANI** UCC Code **B081090**

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|------------------|------------------|-------------------|-------------------|---------|--------------|--------------------|------------|------------|------------|----------|-----|---------|
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00030155 | | 2627606 | INE129A01019 | GAIL (INDIA) LTD-E | 500.0000 | | 500.0000 | 27726355 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | ClearingCorp. | | 2627606 | INE129A01019 | GAIL (INDIA) LTD-E | | 500.0000 | | 27726355 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | 2627603 | INE087A01019 | KESORAM INDUSTRI | 4,598.0000 | | 4,598.0000 | 27679608 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | 2627603 | INE087A01019 | KESORAM INDUSTRI | 902.0000 | | 5,500.0000 | 27680008 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00030155 | 2627603 | INE087A01019 | KESORAM INDUSTRI | | 4,598.0000 | 902.0000 | 27679608 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00030155 | 2627603 | INE087A01019 | KESORAM INDUSTRI | | 902.0000 | | 27680008 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | 2627607 | INE626A01014 | SAURASHTRA CEME | 1,800.0000 | | 1,800.0000 | 27749074 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00030155 | 2627607 | INE626A01014 | SAURASHTRA CEME | | 1,800.0000 | | 27749074 | MKT | PAYOUT |
| 06/04/2026 | 06/04/2026 | | CM | | | | | | INE002L01015 | SJVN LTD | | | | | | OPENING |
| 07/04/2026 | 08/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | 2627605 | INE002L01015 | SJVN LTD | 6,300.0000 | | 6,300.0000 | 27704367 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00030155 | 2627605 | INE002L01015 | SJVN LTD | | 6,300.0000 | | 27704367 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00030155 | | 2627606 | INE002L01015 | SJVN LTD | 500.0000 | | 500.0000 | 27726354 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | ClearingCorp. | | 2627606 | INE002L01015 | SJVN LTD | | 500.0000 | | 27726354 | MKT | PAYIN |
| 11/04/2026 | 11/04/2026 | | CM | | | | | | INE002L01015 | SJVN LTD | | | | | | CLOSING |

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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 B081090 | | Client Name MALTI KAMLESH CHOTRANI | | | | | | UCC Code B081090 | | | | | | | | | |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE129A01019 | GAIL (INDIA) LTD-E | 2,900.0000 | | | | | | UnSettlePayOut |

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