

**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 : B13C14**Name : NIRAV DINESHBHAI CHAUDHARI****Address : 72 CHAUDHARIVAS
UMARECHA
PO DIST MAHESANA
MEHSANA 384350 GUJARAT
INDIA****Product : All Product****UCC Code : B13C14****Mobile No. : *****9652****Tel. No. : *****9652****Email ID : n*****@gmail.com****PAN No. : CVHPC2724G****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		4,92,40,970.22		4,92,40,970.22
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-116	Bill	By Bill Btm603/-116 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 272627000000905	BTM603/-116		91,836.00		4,93,32,806.22
07/04/2026	06/04/2026	ICL	CM	2627604	BO604/--4	Bill	To Bill Bo604/--4 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627604 Gst Invoice #: 2726270000001810	BO604/--4	52,54,432.00			4,40,78,374.22
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-114	Bill	To Bill Btm604/-114 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000001810	BTM604/-114	1,207.00			4,40,77,167.22
08/04/2026	07/04/2026	ICL	CM	2627605	BO605/--5	Bill	By Bill Bo605/--5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627605 Gst Invoice #: 2726270000002712	BO605/--5		29,99,747.00		4,70,76,914.22
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-97	Bill	By Bill Btm605/-97 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002712	BTM605/-97		4,601.00		4,70,81,515.22
09/04/2026	08/04/2026	ICL	CM	2627606	BO606/--7	Bill	To Bill Bo606/--7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627606 Gst Invoice #: 2726270000003574	BO606/--7	35,11,478.00			4,35,70,037.22
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-161	Bill	To Bill Btm606/-161 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003574	BTM606/-161	65,12,600.00			3,70,57,437.22
10/04/2026	09/04/2026	ICL	CM	2627607	BO607/--5	Bill	By Bill Bo607/--5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627607 Gst Invoice #: 2726270000004680	BO607/--5		1,69,502.00		3,72,26,939.22
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-126	Bill	To Bill Btm607/-126 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004680	BTM607/-126	18,43,827.00			3,53,83,112.22
11/04/2026											3,53,83,112.22	

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	BO608/--2	Bill	To Bill Bo608/--2 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2627608 Gst Invoice #: 2726270000005955	BO608/--2	46,69,745.00			3,07,13,367.22
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-142	Bill	By Bill Btm608/-142 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005955	BTM608/-142		63,98,932.00		3,71,12,299.22
11/04/2026												

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Disclaimer :-

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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



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 B13C14 Client Name NIRAV DINESHBHAI CHAUDHARI UCC Code B13C14

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE05TO01019	AMIR CHAND JAGDI	50,000.0000		50,000.0000	27731136	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00514239	2627606	INE05TO01019	AMIR CHAND JAGDI		50,000.0000		27731136	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0SMX01019	C K K RETAIL MART	3,200.0000		3,200.0000	27691500	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0SMX01019	C K K RETAIL MART	26,400.0000		29,600.0000	27691540	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00514239	2627604	INE0SMX01019	C K K RETAIL MART		3,200.0000	26,400.0000	27691500	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00514239	2627604	INE0SMX01019	C K K RETAIL MART		26,400.0000		27691540	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0SMX01019	C K K RETAIL MART	10,400.0000		10,400.0000	27732378	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0SMX01019	C K K RETAIL MART	38,400.0000		48,800.0000	27732404	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00514239	2627606	INE0SMX01019	C K K RETAIL MART		10,400.0000	38,400.0000	27732378	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00514239	2627606	INE0SMX01019	C K K RETAIL MART		38,400.0000		27732404	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627606	INE0SMX01019	C K K RETAIL MART	4,800.0000		4,800.0000	27727818	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0SMX01019	C K K RETAIL MART		4,800.0000		27727818	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627605	INE1E1V01017	HRS ALUGLAZE LIM	6,000.0000		6,000.0000	27700250	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627605	INE1E1V01017	HRS ALUGLAZE LIM	1,200.0000		7,200.0000	27700267	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE1E1V01017	HRS ALUGLAZE LIM		6,000.0000	1,200.0000	27700250	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE1E1V01017	HRS ALUGLAZE LIM		1,200.0000		27700267	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE1E1V01017	HRS ALUGLAZE LIM	9,600.0000		9,600.0000	27732380	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00514239	2627606	INE1E1V01017	HRS ALUGLAZE LIM		9,600.0000		27732380	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627606	INE1E1V01017	HRS ALUGLAZE LIM	12,000.0000		12,000.0000	27726488	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627606	INE1E1V01017	HRS ALUGLAZE LIM	3,600.0000		15,600.0000	27726859	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627606	INE1E1V01017	HRS ALUGLAZE LIM	1,200.0000		16,800.0000	27726909	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627606	INE1E1V01017	HRS ALUGLAZE LIM	1,200.0000		18,000.0000	27726917	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE1E1V01017	HRS ALUGLAZE LIM		12,000.0000	6,000.0000	27726488	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE1E1V01017	HRS ALUGLAZE LIM		3,600.0000	2,400.0000	27726859	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE1E1V01017	HRS ALUGLAZE LIM		1,200.0000	1,200.0000	27726909	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE1E1V01017	HRS ALUGLAZE LIM		1,200.0000		27726917	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE924N01024	INDRA INDUSTRIES	6,00,000.0000		6,00,000.0000	27749336	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00514239	2627607	INE924N01024	INDRA INDUSTRIES		6,00,000.0000		27749336	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE368A01021	SILVERLINE INDS	48,045.0000		48,045.0000	27691502	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE368A01021	SILVERLINE INDS	1,23,565.0000		1,71,610.0000	27691548	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00514239	2627604	INE368A01021	SILVERLINE INDS		48,045.0000	1,23,565.0000	27691502	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00514239	2627604	INE368A01021	SILVERLINE INDS		1,23,565.0000		27691548	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627605	INE368A01021	SILVERLINE INDS	7,179.0000		7,179.0000	27699770	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627605	INE368A01021	SILVERLINE INDS	5,300.0000		12,479.0000	27699771	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627605	INE368A01021	SILVERLINE INDS	6,125.0000		18,604.0000	27699778	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627605	INE368A01021	SILVERLINE INDS	6,525.0000		25,129.0000	27699781	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627605	INE368A01021	SILVERLINE INDS	3,116.0000		28,245.0000	27699801	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627605	INE368A01021	SILVERLINE INDS	5,552.0000		33,797.0000	27699804	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627605	INE368A01021	SILVERLINE INDS	5,883.0000		39,680.0000	27699809	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM			BROKER POOL A/C	12013700 00514239	2627605	INE368A01021	SILVERLINE INDS	7,355.0000		47,035.0000	27699831	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



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 B13C14 Client Name NIRAV DINESHBHAI CHAUDHARI UCC Code B13C14

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627605	INE368A01021	SILVERLINE INDS	3,611.0000		50,646.0000	27699837	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627605	INE368A01021	SILVERLINE INDS	6,800.0000		57,446.0000	27699845	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627605	INE368A01021	SILVERLINE INDS	3,681.0000		61,127.0000	27699853	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627605	INE368A01021	SILVERLINE INDS	17,565.0000		78,692.0000	27699859	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627605	INE368A01021	SILVERLINE INDS	3,473.0000		82,165.0000	27699866	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627605	INE368A01021	SILVERLINE INDS	7,078.0000		89,243.0000	27699870	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627605	INE368A01021	SILVERLINE INDS	2,728.0000		91,971.0000	27699902	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627605	INE368A01021	SILVERLINE INDS	9,978.0000		1,01,949.0000	27699916	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627605	INE368A01021	SILVERLINE INDS	48,051.0000		1,50,000.0000	27700125	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		7,179.0000	1,42,821.0000	27699770	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		5,300.0000	1,37,521.0000	27699771	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		6,125.0000	1,31,396.0000	27699778	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		6,525.0000	1,24,871.0000	27699781	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		3,116.0000	1,21,755.0000	27699801	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		5,552.0000	1,16,203.0000	27699804	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		5,883.0000	1,10,320.0000	27699809	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		7,355.0000	1,02,965.0000	27699831	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		3,611.0000	99,354.0000	27699837	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		6,800.0000	92,554.0000	27699845	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		3,681.0000	88,873.0000	27699853	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		17,565.0000	71,308.0000	27699859	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		3,473.0000	67,835.0000	27699866	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		7,078.0000	60,757.0000	27699870	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		2,728.0000	58,029.0000	27699902	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		9,978.0000	48,051.0000	27699916	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE368A01021	SILVERLINE INDS		48,051.0000		27700125	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627607	INE368A01021	SILVERLINE INDS	21,610.0000		21,610.0000	27743745	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE368A01021	SILVERLINE INDS		21,610.0000		27743745	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627603	INE797Z01028	SPACE INCUBATRIC	5,000.0000		5,000.0000	27674751	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE797Z01028	SPACE INCUBATRIC		5,000.0000		27674751	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627606	INE797Z01028	SPACE INCUBATRIC	65,811.0000		65,811.0000	27728076	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00514239		2627606	INE797Z01028	SPACE INCUBATRIC	3,02,267.0000		3,68,078.0000	27728486	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE797Z01028	SPACE INCUBATRIC		65,811.0000	3,02,267.0000	27728076	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE797Z01028	SPACE INCUBATRIC		3,02,267.0000		27728486	MKT	PAYIN

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

Disclaimer :-

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 B13C14 Client Name NIRAV DINESHBHAI CHAUDHARI UCC Code B13C14

10/04/2026	13/04/2026		CM					2627608	INE05TO01019	AMIR CHAND JAGDI		50,000.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE1E1V01017	HRS ALUGLAZE LIM		1,200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE1E1V01017	HRS ALUGLAZE LIM	18,000.0000					UnSettlePayOut

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

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