

**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** : B15812  
**Name** : DEEPAK GUPTA  
**Address** : RADHA KRISHNA COLONY  
 NEAR AGRASEN BHAWAN  
 PALI,  
 PALI 306401 RAJASTHAN  
 INDIA

**Product** : All Product  
**UCC Code** : B15812  
**Mobile No.** : \*\*\*\*\*3261  
**Tel. No.** : \*\*\*\*\*3261  
**Email ID** : d\*\*\*\*\*@gmail.com  
**PAN No.** : ASPPG1403J

**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		7,669.00		7,669.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-145	Bill	To Bill Btm603/-145 For Ex: Bsc - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001166	BTM603/-145	6,701.00			968.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-141	Bill	By Bill Btm604/-141 For Ex: Bsc - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002057	BTM604/-141		8,573.00		9,541.00
08/04/2026		ICL	CM			Receipt	Neft Cr-Sbin0031195-Deepak Gupta-Mehta Equiti Es Ltd-Sbin126098966350	REAPI 0000309		30,000.00		39,541.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-118	Bill	To Bill Btm605/-118 For Ex: Bsc - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002941	BTM605/-118	49,571.00		10,030.00	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-186	Bill	By Bill Btm606/-186 For Ex: Bsc - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003901	BTM606/-186		386.00	9,644.00	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-153	Bill	By Bill Btm607/-153 For Ex: Bsc - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004974	BTM607/-153		1,398.00	8,246.00	

11/04/2026 8,246.00

**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/-168	Bill	By Bill Btm608/-168 For Ex: Bsc - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005971	BTM608/-168		30,346.00		22,100.00

11/04/2026

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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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 **B15812** Client Name **DEEPAK GUPTA** UCC Code **B15812**

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE028A01039	BANK OF BARODA	6.0000		6.0000	27704627	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00492478	2627605	INE028A01039	BANK OF BARODA		6.0000		27704627	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627606	INE028A01039	BANK OF BARODA	5.0000		5.0000	27728008	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627606	INE028A01039	BANK OF BARODA	1.0000		6.0000	27728506	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE028A01039	BANK OF BARODA		5.0000	1.0000	27728008	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE028A01039	BANK OF BARODA		1.0000		27728506	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE084A01016	BANK OF INDIA	17.0000		17.0000	27704675	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00492478	2627605	INE084A01016	BANK OF INDIA		17.0000		27704675	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627606	INE457A01014	BANK OF MAHRASH	13.0000		13.0000	27728012	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE457A01014	BANK OF MAHRASH		13.0000		27728012	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE263A01024	BHARAT ELECTRON	10.0000		10.0000	27731886	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00492478	2627606	INE263A01024	BHARAT ELECTRON		10.0000		27731886	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627607	INE263A01024	BHARAT ELECTRON	5.0000		5.0000	27744594	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE263A01024	BHARAT ELECTRON		5.0000		27744594	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627606	INE257A01026	BHARAT HEAVY EL	11.0000		11.0000	27727414	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627606	INE257A01026	BHARAT HEAVY EL	1.0000		12.0000	27728508	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE257A01026	BHARAT HEAVY EL		11.0000	1.0000	27727414	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE257A01026	BHARAT HEAVY EL		1.0000		27728508	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE476A01022	CANARA BANK	18.0000		18.0000	27704989	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00492478	2627605	INE476A01022	CANARA BANK		18.0000		27704989	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627606	INE476A01022	CANARA BANK	12.0000		12.0000	27728024	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627606	INE476A01022	CANARA BANK	1.0000		13.0000	27728511	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE476A01022	CANARA BANK		12.0000	1.0000	27728024	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE476A01022	CANARA BANK		1.0000		27728511	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627607	INE476A01022	CANARA BANK	9.0000		9.0000	27744599	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE476A01022	CANARA BANK		9.0000		27744599	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627604	INE483A01010	CENTRAL BANK OF I	50.0000		50.0000	27688369	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627604	INE483A01010	CENTRAL BANK OF I	5.0000		55.0000	27688696	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE483A01010	CENTRAL BANK OF I		50.0000	5.0000	27688369	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE483A01010	CENTRAL BANK OF I		5.0000		27688696	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627606	INE483A01010	CENTRAL BANK OF I	50.0000		50.0000	27728516	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE483A01010	CENTRAL BANK OF I		50.0000		27728516	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627607	INE483A01010	CENTRAL BANK OF I	50.0000		50.0000	27744601	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE483A01010	CENTRAL BANK OF I		50.0000		27744601	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE066F01020	HINDUSTAN AERON	1.0000		1.0000	27731396	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00492478	2627606	INE066F01020	HINDUSTAN AERON		1.0000		27731396	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00492478	2627607	INE092T01019	IDFC FIRST BANK LT	19.0000		19.0000	27744612	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE092T01019	IDFC FIRST BANK LT		19.0000		27744612	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE565A01014	INDIAN OVERSEAS	55.0000		55.0000	27704441	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00492478	2627605	INE565A01014	INDIAN OVERSEAS		55.0000		27704441	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 B15812

Client Name DEEPAK GUPTA

UCC Code B15812

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627606	INE565A01014	INDIAN OVERSEAS	50.0000		50.0000	27728044	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE565A01014	INDIAN OVERSEAS		50.0000		27728044	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627607	INE565A01014	INDIAN OVERSEAS	50.0000		50.0000	27744613	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE565A01014	INDIAN OVERSEAS		50.0000		27744613	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627606	INE758E01017	JIO FINANCE SERV L	16.0000		16.0000	27727499	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627606	INE758E01017	JIO FINANCE SERV L	2.0000		18.0000	27728536	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE758E01017	JIO FINANCE SERV L		16.0000	2.0000	27727499	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE758E01017	JIO FINANCE SERV L		2.0000		27728536	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L	3.0000		3.0000	27749208	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00492478	2627607	INE758E01017	JIO FINANCE SERV L		3.0000		27749208	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627604	INE018A01030	LARSEN & TOUBRO	1.0000		1.0000	27688388	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627604	INE018A01030	LARSEN & TOUBRO	1.0000		2.0000	27688711	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE018A01030	LARSEN & TOUBRO		1.0000	1.0000	27688388	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE018A01030	LARSEN & TOUBRO		1.0000		27688711	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627606	INE018A01030	LARSEN & TOUBRO	2.0000		2.0000	27728542	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		2.0000		27728542	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INF204KB1715	NIPPON INDIA ETF	10.0000		10.0000	27680582	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00492478	2627603	INF204KB1715	NIPPON INDIA ETF		10.0000		27680582	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627605	INF204KB1715	NIPPON INDIA ETF	100.0000		100.0000	27704445	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00492478	2627605	INF204KB1715	NIPPON INDIA ETF		100.0000		27704445	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INF204KB1715	NIPPON INDIA ETF	100.0000		100.0000	27732358	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00492478	2627606	INF204KB1715	NIPPON INDIA ETF		100.0000		27732358	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INF204KB1715	NIPPON INDIA ETF	25.0000		25.0000	27748062	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00492478	2627607	INF204KB1715	NIPPON INDIA ETF		25.0000		27748062	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INF204KC1402	NIPPON INDIA MTF E	14.0000		14.0000	27679766	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00492478	2627603	INF204KC1402	NIPPON INDIA MTF E		14.0000		27679766	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627605	INF204KC1402	NIPPON INDIA MTF E	100.0000		100.0000	27704447	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00492478	2627605	INF204KC1402	NIPPON INDIA MTF E		100.0000		27704447	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INF204KC1402	NIPPON INDIA MTF E	75.0000		75.0000	27731398	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00492478	2627606	INF204KC1402	NIPPON INDIA MTF E		75.0000		27731398	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INF204KC1402	NIPPON INDIA MTF E	25.0000		25.0000	27748064	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00492478	2627607	INF204KC1402	NIPPON INDIA MTF E		25.0000		27748064	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627605	INE877F01012	PTC INDIA LIMITED	32.0000		32.0000	27705159	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00492478	2627605	INE877F01012	PTC INDIA LIMITED		32.0000		27705159	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627606	INE877F01012	PTC INDIA LIMITED	16.0000		16.0000	27727560	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627606	INE877F01012	PTC INDIA LIMITED	5.0000		21.0000	27728478	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE877F01012	PTC INDIA LIMITED		16.0000	5.0000	27727560	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE877F01012	PTC INDIA LIMITED		5.0000		27728478	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627604	INE608A01012	PUNJAB AND SIND B	50.0000		50.0000	27688409	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00492478		2627604	INE608A01012	PUNJAB AND SIND B	5.0000		55.0000	27688717	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE608A01012	PUNJAB AND SIND B		50.0000	5.0000	27688409	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 B15812

Client Name DEEPAK GUPTA

UCC Code B15812

06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE608A01012	PUNJAB AND SIND B		5.0000		27688717	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627606	INE608A01012	PUNJAB AND SIND B	50.0000		50.0000	27728479	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE608A01012	PUNJAB AND SIND B		50.0000		27728479	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627607	INE608A01012	PUNJAB AND SIND B	50.0000		50.0000	27744641	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE608A01012	PUNJAB AND SIND B		50.0000		27744641	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE160A01022	PUNJAB NAT BNK	19.0000		19.0000	27704797	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00492478	2627605	INE160A01022	PUNJAB NAT BNK		19.0000		27704797	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627606	INE415G01027	RAIL VIKAS NIGAM	8.0000		8.0000	27727567	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627606	INE415G01027	RAIL VIKAS NIGAM	2.0000		10.0000	27728480	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE415G01027	RAIL VIKAS NIGAM		8.0000	2.0000	27727567	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE415G01027	RAIL VIKAS NIGAM		2.0000		27728480	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627604	INE046A01015	RELIANCE INDL INF	3.0000		3.0000	27688412	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE046A01015	RELIANCE INDL INF		3.0000		27688412	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE002A01018	RELIANCE INDUSTRI	2.0000		2.0000	27679764	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00492478	2627603	INE002A01018	RELIANCE INDUSTRI		2.0000		27679764	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE002A01018	RELIANCE INDUSTRI	3.0000		3.0000	27690820	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00492478	2627604	INE002A01018	RELIANCE INDUSTRI		3.0000		27690820	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE035D01020	SAVITA OIL TECH	4.0000		4.0000	27731490	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00492478	2627606	INE035D01020	SAVITA OIL TECH		4.0000		27731490	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627606	INE155A01022	TATA MOTORS PAS	5.0000		5.0000	27728079	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE155A01022	TATA MOTORS PAS		5.0000		27728079	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627606	INE081A01020	TATA STEEL LTD	10.0000		10.0000	27728081	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE081A01020	TATA STEEL LTD		10.0000		27728081	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627606	INE621L01012	TEXMACO RAIL & E	18.0000		18.0000	27728082	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE621L01012	TEXMACO RAIL & E		18.0000		27728082	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627606	INE691A01018	UCO BANK	55.0000		55.0000	27728496	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE691A01018	UCO BANK		55.0000		27728496	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627607	INE691A01018	UCO BANK	50.0000		50.0000	27744655	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE691A01018	UCO BANK		50.0000		27744655	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00492478		2627606	INE551W01018	UJIVAN SMALL FIN	23.0000		23.0000	27728085	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE551W01018	UJIVAN SMALL FIN		23.0000		27728085	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE669E01016	VODAFONE IDEA	20.0000		20.0000	27704443	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00492478	2627605	INE669E01016	VODAFONE IDEA		20.0000		27704443	MKT	PAYOUT

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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## 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 B15812

Client Name DEEPAK GUPTA

UCC Code B15812

10/04/2026	13/04/2026		CM					2627608	INE008A01015	IDBI BANK LTD		17.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE084A01016	BANK OF INDIA		13.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE551W01018	UJIVAN SMALL FIN		40.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE565A01014	INDIAN OVERSEAS		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF204KB1715	NIPPON INDIA ETF	5.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE160A01022	PUNJAB NAT BNK		13.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE483A01010	CENTRAL BANK OF I		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE028A01039	BANK OF BARODA		6.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INF204KC1402	NIPPON INDIA MTF E		16.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE066F01020	HINDUSTAN AERON		1.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE092T01019	IDFC FIRST BANK LT		16.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE476A01022	CANARA BANK		12.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE608A01012	PUNJAB AND SIND B		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE691A01018	UCO BANK		100.0000				UnSettlePayIn

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