

**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 : B21035**Name : VAISHALI VILAS NARGUNDKAR**

Address : B-7 BHANU CHS,
 OPP P P CHAMBER BHAGAT SINGH ROAD,
 BHANU NAGAR DOMBIVALI EAST
 THANE 421201 MAHARASHTRA
 INDIA

Product : All Product**UCC Code : B21035****Mobile No. : *****3365****Tel. No. : *****3365****Email ID : v*****@gmail.com****PAN No. : AANPN7767L****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	To Balance B/f	OPNGBALSUM	91,465.83		91,465.83	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-167	Bill	By Bill Btm603/-167 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000000921	BTM603/-167		1,15,000.00		23,534.17
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-161	Bill	By Bill Btm604/-161 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002075	BTM604/-161		34,828.00		58,362.17
07/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation B21035-B99- 00438430	JVAPRGO000061	12.00			58,350.17
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-135	Bill	To Bill Btm605/-135 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002956	BTM605/-135	1,11,378.00		53,027.83	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-209	Bill	By Bill Btm606/-209 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003588	BTM606/-209		74,387.00		21,359.17
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-174	Bill	By Bill Btm607/-174 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004988	BTM607/-174		67,605.00		88,964.17

11/04/2026

88,964.17

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/-188	Bill	To Bill Btm608/-188 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005682	BTM608/-188	87,228.00			1,736.17

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 B21035 Client Name VAISHALI VILAS NARGUNDKAR UCC Code B21035

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627603	INE622W01025	ACME SOLAR HOLDI	100.0000		100.0000	27674854	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE622W01025	ACME SOLAR HOLDI		100.0000		27674854	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE622W01025	ACME SOLAR HOLDI	100.0000		100.0000	27704473	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00438430		2627605	INE622W01025	ACME SOLAR HOLDI		100.0000		27704473	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE208A01029	ASHOK LEYLAND						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627606	INE208A01029	ASHOK LEYLAND	100.0000		100.0000	27727098	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE208A01029	ASHOK LEYLAND		100.0000		27727098	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE208A01029	ASHOK LEYLAND						CLOSING
06/04/2026	06/04/2026		CM						INE522F01014	COAL INDIA LTD						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE522F01014	COAL INDIA LTD	100.0000		100.0000	27704467	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00438430		2627605	INE522F01014	COAL INDIA LTD		100.0000		27704467	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE522F01014	COAL INDIA LTD						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE00R701025	DALMIA BHARAT LT	10.0000		10.0000	27704469	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00438430		2627605	INE00R701025	DALMIA BHARAT LT		10.0000		27704469	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627606	INE00R701025	DALMIA BHARAT LT	10.0000		10.0000	27728031	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE00R701025	DALMIA BHARAT LT		10.0000		27728031	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627605	INE0IX101010	DATA PATTERN	9.0000		9.0000	27699825	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627605	INE0IX101010	DATA PATTERN	1.0000		10.0000	27699826	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0IX101010	DATA PATTERN		9.0000	1.0000	27699825	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0IX101010	DATA PATTERN		1.0000		27699826	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627605	INE177H01039	GODAWARI POWER	100.0000		100.0000	27700255	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE177H01039	GODAWARI POWER		100.0000		27700255	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE177H01039	GODAWARI POWER	100.0000		100.0000	27730326	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00438430		2627606	INE177H01039	GODAWARI POWER		100.0000		27730326	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE009A01021	INFOSYS LTD						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE009A01021	INFOSYS LTD	10.0000		10.0000	27690932	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00438430		2627604	INE009A01021	INFOSYS LTD		10.0000		27690932	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627606	INE009A01021	INFOSYS LTD	10.0000		10.0000	27727834	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE009A01021	INFOSYS LTD		10.0000		27727834	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE009A01021	INFOSYS LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE646L01027	INTERGLOBE AVIAT	10.0000		10.0000	27730328	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00438430		2627606	INE646L01027	INTERGLOBE AVIAT		10.0000		27730328	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627603	INE249Z01020	MAZAGON DOCK SH	5.0000		5.0000	27675577	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627603	INE249Z01020	MAZAGON DOCK SH	4.0000		9.0000	27675578	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627603	INE249Z01020	MAZAGON DOCK SH	1.0000		10.0000	27675579	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE249Z01020	MAZAGON DOCK SH		5.0000	5.0000	27675577	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE249Z01020	MAZAGON DOCK SH		4.0000	1.0000	27675578	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE249Z01020	MAZAGON DOCK SH		1.0000		27675579	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627607	INE745G01043	MCX LTD	10.0000		10.0000	27744053	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE745G01043	MCX LTD		10.0000		27744053	MKT	PAYIN

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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 B21035 Client Name VAISHALI VILAS NARGUNDKAR UCC Code B21035

06/04/2026	06/04/2026		CM						INE139A01034	NALCO EQ-RS 5/-						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627604	INE139A01034	NALCO EQ-RS 5/-	50.0000		50.0000	27688656	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE139A01034	NALCO EQ-RS 5/-		50.0000		27688656	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE139A01034	NALCO EQ-RS 5/-						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627603	INE584A01023	NMDC LIMITED	100.0000		100.0000	27675376	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627603	INE584A01023	NMDC LIMITED	100.0000		200.0000	27675377	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE584A01023	NMDC LIMITED		100.0000	100.0000	27675376	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE584A01023	NMDC LIMITED		100.0000		27675377	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627604	INE584A01023	NMDC LIMITED	300.0000		300.0000	27687980	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE584A01023	NMDC LIMITED		300.0000		27687980	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627603	INE0ONG01011	NTPC GREEN ENERG	500.0000		500.0000	27674747	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0ONG01011	NTPC GREEN ENERG		500.0000		27674747	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627607	INE0LXG01040	OLA ELECTRIC MOB	600.0000		600.0000	27744034	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627607	INE0LXG01040	OLA ELECTRIC MOB	506.0000		1,106.0000	27744510	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		600.0000	506.0000	27744034	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0LXG01040	OLA ELECTRIC MOB		506.0000		27744510	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE0DD101019	RAILTEL CORPORAT	100.0000		100.0000	27704471	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00438430		2627605	INE0DD101019	RAILTEL CORPORAT		100.0000		27704471	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627606	INE0DD101019	RAILTEL CORPORAT	100.0000		100.0000	27726718	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0DD101019	RAILTEL CORPORAT		100.0000		27726718	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE148I01020	SAMMAAN CAPITAL						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627606	INE148I01020	SAMMAAN CAPITAL	100.0000		100.0000	27728419	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE148I01020	SAMMAAN CAPITAL		100.0000		27728419	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE148I01020	SAMMAAN CAPITAL						CLOSING
06/04/2026	06/04/2026		CM						INE087H01022	SHREE RENUKA SUG						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627606	INE087H01022	SHREE RENUKA SUG	50.0000		50.0000	27728425	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627606	INE087H01022	SHREE RENUKA SUG	50.0000		100.0000	27728426	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE087H01022	SHREE RENUKA SUG		50.0000	50.0000	27728425	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE087H01022	SHREE RENUKA SUG		50.0000		27728426	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE087H01022	SHREE RENUKA SUG						CLOSING
06/04/2026	06/04/2026		CM						INE285B01017	SPICEJET LTD.						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627603	INE285B01017	SPICEJET LTD.	200.0000		200.0000	27675429	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE285B01017	SPICEJET LTD.		200.0000		27675429	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627606	INE285B01017	SPICEJET LTD.	200.0000		200.0000	27726993	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE285B01017	SPICEJET LTD.		200.0000		27726993	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE285B01017	SPICEJET LTD.						CLOSING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE256C01024	TRIVENI ENGG	100.0000		100.0000	27704465	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00438430		2627605	INE256C01024	TRIVENI ENGG		100.0000		27704465	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627606	INE256C01024	TRIVENI ENGG	100.0000		100.0000	27726754	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE256C01024	TRIVENI ENGG		100.0000		27726754	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE01EA01019	VISHAL MEGA MAR	100.0000		100.0000	27704609	MKT	PAYOUT

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Client Name VAISHALI VILAS NARGUNDKAR

UCC Code

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07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00438430	2627605	INE01EA01019	VISHAL MEGA MAR		100.0000		27704609	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438430		2627606	INE01EA01019	VISHAL MEGA MAR	100.0000		100.0000	27727933	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE01EA01019	VISHAL MEGA MAR		100.0000		27727933	MKT	PAYIN

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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



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 B21035

Client Name VAISHALI VILAS NARGUNDKAR

UCC Code B21035

10/04/2026	13/04/2026		CM					2627608	INE570A01022	ION EXCHANGE (IN	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE249Z01020	MAZAGON DOCK SH	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE188A01015	FERT & CHEM TRAV		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE870D01012	NATIONAL FERTILIS		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE511C01022	POONAWALLA FINC	100.0000					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.

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.
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