

**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 : B47878**Name : ARVIND COTSYN INDIA LIMITED****Address :** ARVIND SQUARE, PLOT NO - 30,
OLD INDUSTRIAL, ESTATE STATN RD,
ICHALKARANJI,
MUMBAI 416115 MAHARASHTRA
INDIA**Product : All Product****UCC Code : B47878****Mobile No. : *****2762****Tel. No. : *****2762****Email ID : a*****@gmail.com****PAN No. : AABCA5540R****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.
07/04/2026		ICL	CM		010005	Receipt	Chq Recd	REAPR 0000369		3,85,596.00		3,85,596.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-284	Bill	To Bill Btm604/-284 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice #: 2726270000002148	BTM604/-284	3,85,596.00			
09/04/2026		ICL	CM		010013	Receipt	Chq Recd	REAPR 0000477		11,14,609.00		11,14,609.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-368	Bill	To Bill Btm606/-368 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice #: 2726270000003663	BTM606/-368	11,14,609.00			
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-310	Bill	By Bill Btm607/-310 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice #: 2726270000005058	BTM607/-310		2,77,382.00		2,77,382.00
10/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B47878-B47-00432648	JVAPRGO000086	1,067.00			2,76,315.00

11/04/2026

2,76,315.00

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.
10/04/2026		ICL	CM		010020	Receipt	Chq Recd	REAPR1 0000044		5,22,898.00		7,99,213.00
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-334	Bill	To Bill Btm608/-334 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice #: 2726270000006068	BTM608/-334	7,99,213.00			

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.

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



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 B47878

Client Name ARVIND COTSYN INDIA LIMITED

UCC Code B47878

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE040A01034	HDFC BANK LIMITE	500.0000		500.0000	27690976	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00432648	2627604	INE040A01034	HDFC BANK LIMITE		500.0000		27690976	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE987B01026	NATCO PHARMACE	1,000.0000		1,000.0000	27730684	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00432648	2627606	INE987B01026	NATCO PHARMACE		1,000.0000		27730684	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00432648	2627607	INE00IN01015	STOVE KRAFT LIMIT	500.0000		500.0000	27744084	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE00IN01015	STOVE KRAFT LIMIT		500.0000		27744084	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 **B47878** Client Name **ARVIND COTSYN INDIA LIMITED** UCC Code **B47878**

10/04/2026	13/04/2026		CM					2627608	INE229H01012	NITIN SPINNER	2,000.0000					UnSettlePayOut
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