

**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 : C13001**Name : NARENDRA LODHA****Address :** F/NO- 4/A, ACHYUT APARTMENT,
NILOMANI PUKHAN PATH,
CHRISTIAN BASTI,
KAMRUP 781005 ASSAM
INDIA**Product : All Product****UCC Code : C13001****Mobile No. :** *****3193**Tel. No. :** *****3193**Email ID :** n*****@gmail.com**PAN No. :** AATPL2569C**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		7,26,641.00		7,26,641.00
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	3,127.00			7,23,514.00
06/04/2026		ICL	CDS			Opening	To Balance B/f	OPNGBALSUM	4,052.00			7,19,462.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-351	Bill	To Bill Btm603/-351 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 272627000000998	BTM603/-351	1,42,026.00			5,77,436.00
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-366	Bill	By Bill Btm604/-366 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002200	BTM604/-366		1,30,078.00		7,07,514.00
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-322	Bill	To Bill Btm605/-322 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002810	BTM605/-322	1,25,988.00			5,81,526.00
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-461	Bill	By Bill Btm606/-461 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003695	BTM606/-461		7,49,201.00		13,30,727.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-401	Bill	By Bill Btm607/-401 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004789	BTM607/-401		97,982.00		14,28,709.00

11/04/2026

14,28,709.00

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/-423	Bill	To Bill Btm608/-423 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005773	BTM608/-423	71,617.00			13,57,092.00

11/04/2026

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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 C13001 Client Name NARENDRA LODHA UCC Code C13001

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE0CZ201020	ANTHEM BIOSCIENC	20.0000		20.0000	27744299	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0CZ201020	ANTHEM BIOSCIENC		20.0000		27744299	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE437A01024	APOLLO HOSPITALS	10.0000		10.0000	27743847	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE437A01024	APOLLO HOSPITALS		10.0000		27743847	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE348A01023	ASHAPURA MINECH	50.0000		50.0000	27748912	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627607	INE348A01023	ASHAPURA MINECH		50.0000		27748912	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE491J01022	ASK AUTOMOTIVE L	100.0000		100.0000	27747600	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627607	INE491J01022	ASK AUTOMOTIVE L		100.0000		27747600	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627604	INE296A01032	BAJAJ FINANCE LTD	10.0000		10.0000	27688578	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE296A01032	BAJAJ FINANCE LTD		10.0000		27688578	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE258A01024	BHARAT EARTH MO	20.0000		20.0000	27726690	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE258A01024	BHARAT EARTH MO		20.0000		27726690	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627604	INE263A01024	BHARAT ELECTRON	100.0000		100.0000	27688510	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE263A01024	BHARAT ELECTRON		100.0000		27688510	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE263A01024	BHARAT ELECTRON	50.0000		50.0000	27726842	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627606	INE263A01024	BHARAT ELECTRON		50.0000		27726843	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE263A01024	BHARAT ELECTRON		50.0000	50.0000	27726842	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE263A01024	BHARAT ELECTRON		50.0000		27726843	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE257A01026	BHARAT HEAVY EL	100.0000		100.0000	27726779	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE257A01026	BHARAT HEAVY EL		100.0000		27726779	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE257A01026	BHARAT HEAVY EL	90.0000		90.0000	27743803	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE257A01026	BHARAT HEAVY EL		90.0000		27743803	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE0HOQ01053	BILLIONBRAINS GA	200.0000		200.0000	27726770	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		200.0000		27726770	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE0HOQ01053	BILLIONBRAINS GA	90.0000		90.0000	27744330	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0HOQ01053	BILLIONBRAINS GA		90.0000		27744330	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627604	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27687879	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27687879	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE298A01020	CUMMINS INDIA	10.0000		10.0000	27747598	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627607	INE298A01020	CUMMINS INDIA		10.0000		27747598	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE136B01020	CYIENT LIMITED	40.0000		40.0000	27731758	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627606	INE136B01020	CYIENT LIMITED		40.0000		27731758	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE136B01020	CYIENT LIMITED	25.0000		25.0000	27743994	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627607	INE136B01020	CYIENT LIMITED		3.0000	28.0000	27743995	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE136B01020	CYIENT LIMITED	12.0000		40.0000	27743996	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE136B01020	CYIENT LIMITED		25.0000	15.0000	27743994	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE136B01020	CYIENT LIMITED		3.0000	12.0000	27743995	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE136B01020	CYIENT LIMITED		12.0000		27743996	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0IX101010	DATA PATTERN	10.0000		10.0000	27680038	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627603	INE0IX101010	DATA PATTERN		10.0000		27680038	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 C13001 Client Name NARENDRA LODHA UCC Code C13001

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627605	INE0IX101010	DATA PATTERN	1.0000		1.0000	27699990	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0IX101010	DATA PATTERN		1.0000		27699990	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE0IX101010	DATA PATTERN	10.0000		10.0000	27726739	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0IX101010	DATA PATTERN		10.0000		27726739	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE040A01034	HDFC BANK LIMITE						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE040A01034	HDFC BANK LIMITE	20.0000		20.0000	27747592	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00356548		2627607	INE040A01034	HDFC BANK LIMITE		20.0000		27747592	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE040A01034	HDFC BANK LIMITE						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE267A01025	HIND ZINC EQ-RS 2/-	50.0000		50.0000	27747594	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00356548		2627607	INE267A01025	HIND ZINC EQ-RS 2/-		50.0000		27747594	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE038A01020	HINDALCO IND-EQ R	25.0000		25.0000	27743826	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE038A01020	HINDALCO IND-EQ R		25.0000		27743826	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE009A01021	INFOSYS LTD	10.0000		10.0000	27679130	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00356548		2627603	INE009A01021	INFOSYS LTD		10.0000		27679130	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627605	INE009A01021	INFOSYS LTD	10.0000		10.0000	27700025	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE009A01021	INFOSYS LTD		10.0000		27700025	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE009A01021	INFOSYS LTD	20.0000		20.0000	27748390	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00356548		2627607	INE009A01021	INFOSYS LTD		20.0000		27748390	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE646L01027	INTERGLOBE AVIAT	5.0000		5.0000	27726907	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE646L01027	INTERGLOBE AVIAT	5.0000		10.0000	27726908	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE646L01027	INTERGLOBE AVIAT		5.0000	5.0000	27726907	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE646L01027	INTERGLOBE AVIAT		5.0000		27726908	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27726802	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE758E01017	JIO FINANCE SERV L		100.0000		27726802	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE823G01014	JK CEMENT LIMITED	9.0000		9.0000	27726796	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE823G01014	JK CEMENT LIMITED	1.0000		10.0000	27727337	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE823G01014	JK CEMENT LIMITED		9.0000	1.0000	27726796	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE823G01014	JK CEMENT LIMITED		1.0000		27727337	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE573A01042	JK TYRE & INDUSTR	25.0000		25.0000	27727339	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE573A01042	JK TYRE & INDUSTR		25.0000		27727339	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE956O01016	LENSKART SOLUTIO	100.0000		100.0000	27679132	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00356548		2627603	INE956O01016	LENSKART SOLUTIO		100.0000		27679132	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627604	INE956O01016	LENSKART SOLUTIO	100.0000		100.0000	27687909	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE956O01016	LENSKART SOLUTIO		100.0000		27687909	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE326A01037	LUPIN LTD	20.0000		20.0000	27747596	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00356548		2627607	INE326A01037	LUPIN LTD		20.0000		27747596	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE670K01029	MACROTECH DEVEL						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE670K01029	MACROTECH DEVEL	100.0000		100.0000	27726691	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE670K01029	MACROTECH DEVEL		100.0000		27726691	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE670K01029	MACROTECH DEVEL						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE101A01026	MAHINDRA & MAHI	10.0000		10.0000	27748674	MKT	PAYOUT

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				From	To	From	To									

Client Code C13001

Client Name NARENDRA LODHA

UCC Code

C13001

09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627607	INE101A01026	MAHINDRA & MAHI		10.0000		27748674	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE338I01027	MOTILAL OSWAL SE	100.0000		100.0000	27726780	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE338I01027	MOTILAL OSWAL SE		100.0000		27726780	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE338I01027	MOTILAL OSWAL SE	50.0000		50.0000	27743919	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE338I01027	MOTILAL OSWAL SE		50.0000		27743919	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE139A01034	NALCO EQ-RS 5/-	100.0000		100.0000	27731224	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627606	INE139A01034	NALCO EQ-RS 5/-		100.0000		27731224	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE139A01034	NALCO EQ-RS 5/-	100.0000		100.0000	27744111	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE139A01034	NALCO EQ-RS 5/-	5.0000		105.0000	27744210	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE139A01034	NALCO EQ-RS 5/-	95.0000		200.0000	27744211	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE139A01034	NALCO EQ-RS 5/-		100.0000	100.0000	27744111	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE139A01034	NALCO EQ-RS 5/-		5.0000	95.0000	27744210	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE139A01034	NALCO EQ-RS 5/-		95.0000		27744211	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627607	INE410P01011	NARAYANA HRUDA	10.0000		10.0000	27744468	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE410P01011	NARAYANA HRUDA		10.0000		27744468	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE531F01023	NUVAMA WEALTH	10.0000		10.0000	27727503	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE531F01023	NUVAMA WEALTH		10.0000		27727503	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE863B01029	PREMIER EXPLOSIV	20.0000		20.0000	27727575	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE863B01029	PREMIER EXPLOSIV		20.0000		27727575	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE123W01016	SBI LIFE INSURANC	10.0000		10.0000	27726973	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE123W01016	SBI LIFE INSURANC		10.0000		27726973	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE721A01047	SHRIRAM TRANSP	100.0000		100.0000	27726801	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE721A01047	SHRIRAM TRANSP		100.0000		27726801	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE721A01047	SHRIRAM TRANSP	50.0000		50.0000	27749140	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627607	INE721A01047	SHRIRAM TRANSP		50.0000		27749140	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE671H01015	SOBHA LIMITED	55.0000		55.0000	27726781	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE671H01015	SOBHA LIMITED	45.0000		100.0000	27726782	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE671H01015	SOBHA LIMITED		55.0000	45.0000	27726781	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE671H01015	SOBHA LIMITED		45.0000		27726782	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE320B01020	SOLECTRO CENTUM						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE320B01020	SOLECTRO CENTUM	140.0000		140.0000	27704235	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE320B01020	SOLECTRO CENTUM	10.0000		150.0000	27704887	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627605	INE320B01020	SOLECTRO CENTUM		140.0000	10.0000	27704235	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00356548	2627605	INE320B01020	SOLECTRO CENTUM		10.0000		27704887	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE320B01020	SOLECTRO CENTUM						CLOSING
06/04/2026	06/04/2026		CM						INE228A01035	USHA MARTIN LTD						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627603	INE228A01035	USHA MARTIN LTD	9.0000		9.0000	27675766	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE228A01035	USHA MARTIN LTD		9.0000		27675766	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE228A01035	USHA MARTIN LTD						CLOSING
06/04/2026	06/04/2026		CM						INE956G01038	VA TECH WABAG LT						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356548		2627606	INE956G01038	VA TECH WABAG LT	50.0000		50.0000	27726789	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 C13001

Client Name NARENDRA LODHA

UCC Code

C13001

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE956G01038	VA TECH WABAG LT		50.0000		27726789	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE956G01038	VA TECH WABAG LT						CLOSING
06/04/2026	06/04/2026		CM						INE205A01025	VEDANTA LIMITED						OPENING
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700	00356548		2627607	INE205A01025	VEDANTA LIMITED	100.0000		100.0000	27743858	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		100.0000		27743858	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE205A01025	VEDANTA LIMITED						CLOSING
06/04/2026	06/04/2026		CM						INE226A01021	VOLTAS LIMITED						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE226A01021	VOLTAS LIMITED	35.0000		35.0000	27731834	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00356548	2627606	INE226A01021		35.0000		27731834	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE226A01021	VOLTAS LIMITED						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE377N01017	WAAREE ENERGIES	10.0000		10.0000	27731226	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00356548	2627606	INE377N01017		10.0000		27731226	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700	00356548		2627607	INE377N01017	WAAREE ENERGIES	10.0000		10.0000	27743876	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE377N01017	WAAREE ENERGIES		10.0000		27743876	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE715A01015	WHEELS INDIA	50.0000		50.0000	27679134	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00356548	2627603	INE715A01015		50.0000		27679134	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE715A01015	WHEELS INDIA	100.0000		100.0000	27705083	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00356548	2627605	INE715A01015		100.0000		27705083	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	BROKER POOL A/C	12013700	00356548		2627606	INE715A01015	WHEELS INDIA	100.0000		100.0000	27726692	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE715A01015	WHEELS INDIA		100.0000		27726692	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE715A01015	WHEELS INDIA	100.0000		100.0000	27747602	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00356548	2627607	INE715A01015		100.0000		27747602	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	BROKER POOL A/C	12013700	00356548		2627605	INE251B01027	ZEN TECHNOLOGIES	200.0000		200.0000	27699748	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	BROKER POOL A/C	12013700	00356548		2627605	INE251B01027	ZEN TECHNOLOGIES	50.0000		250.0000	27700158	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE251B01027	ZEN TECHNOLOGIES		200.0000	50.0000	27699748	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE251B01027	ZEN TECHNOLOGIES		50.0000		27700158	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	BROKER POOL A/C	12013700	00356548		2627607	INE251B01027	ZEN TECHNOLOGIES	50.0000		50.0000	27743868	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE251B01027	ZEN TECHNOLOGIES		50.0000		27743868	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE358U01012	ZOTA HEALTH CARE	10.0000		10.0000	27679128	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00356548	2627603	INE358U01012		10.0000		27679128	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	BROKER POOL A/C	12013700	00356548		2627605	INE358U01012	ZOTA HEALTH CARE	10.0000		10.0000	27699954	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE358U01012	ZOTA HEALTH CARE		10.0000		27699954	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



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 C13001		Client Name NARENDRA LODHA						UCC Code C13001									
10/04/2026	13/04/2026		CM					2627608	INE101A01026	MAHINDRA & MAHI		10.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE049B01025	WOCKHARDT LIMIT	20.0000					UnSettlePayOut	
10/04/2026	13/04/2026		CM					2627608	INE721A01047	SHRIRAM TRANSP		50.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	40.0000					UnSettlePayOut	
10/04/2026	13/04/2026		CM					2627608	INE326A01037	LUPIN LTD		20.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-	75.0000					UnSettlePayOut	
10/04/2026	13/04/2026		CM					2627608	INE715A01015	WHEELS INDIA		100.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE205A01025	VEDANTA LIMITED	100.0000					UnSettlePayOut	
10/04/2026	13/04/2026		CM					2627608	INE671H01015	SOBHA LIMITED	100.0000					UnSettlePayOut	
10/04/2026	13/04/2026		CM					2627608	INE066F01020	HINDUSTAN AERON		10.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE216A01030	BRITANNIA INDUST		10.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE298A01020	CUMMINS INDIA		10.0000				UnSettlePayIn	
10/04/2026	13/04/2026		CM					2627608	INE670K01029	MACROTECH DEVEL		100.0000				UnSettlePayIn	

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