

**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 : C13002**Name : MADHU LODHA****Address : 4/A, ACHYUT APARTMENT,
NILOMANI PHUKAN PATH,
CHRISTIAN BASTI, GUWAHATI,
KAMRUP 781005 ASSAM
INDIA****Product : All Product****UCC Code : C13002****Mobile No. : *****3193****Tel. No. : *****3193****Email ID : n*****@gmail.com****PAN No. : AATPL2567N****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		27,79,982.65		27,79,982.65
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		2,06,038.00		29,86,020.65
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-352	Bill	By Bill Btm603/-352 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000009999	BTM603/-352		2,35,102.00		32,21,122.65
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-367	Bill	By Bill Btm604/-367 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001900	BTM604/-367		1,52,595.00		33,73,717.65
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-323	Bill	By Bill Btm605/-323 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002811	BTM605/-323		1,08,436.00		34,82,153.65
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-462	Bill	To Bill Btm606/-462 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003696	BTM606/-462	5,33,294.00			29,48,859.65
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-402	Bill	To Bill Btm607/-402 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004790	BTM607/-402	2,39,185.00			27,09,674.65

11/04/2026

27,09,674.65

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/-424	Bill	By Bill Btm608/-424 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005774	BTM608/-424		11,83,131.00		38,92,805.65

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 C13002 Client Name MADHU LODHA UCC Code C13002

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627603	INE117A01022	ABB INDIA	10.0000		10.0000	27675516	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE117A01022	ABB INDIA		10.0000		27675516	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627605	INE463V01026	ANAND RATHI WEA	10.0000		10.0000	27699800	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE463V01026	ANAND RATHI WEA		10.0000		27699800	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627606	INE463V01026	ANAND RATHI WEA	10.0000		10.0000	27726686	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE463V01026	ANAND RATHI WEA		10.0000		27726686	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627606	INE348A01023	ASHAPURA MINECH	50.0000		50.0000	27726696	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE348A01023	ASHAPURA MINECH		50.0000		27726696	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE348A01023	ASHAPURA MINECH	50.0000		50.0000	27748914	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00356607	2627607	INE348A01023	ASHAPURA MINECH		50.0000		27748914	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE491J01022	ASK AUTOMOTIVE L	50.0000		50.0000	27731242	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00356607	2627606	INE491J01022	ASK AUTOMOTIVE L		50.0000		27731242	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627606	INE02J01035	AZAD ENGINEERING	25.0000		25.0000	27726681	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE02J01035	AZAD ENGINEERING		25.0000		27726681	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627607	INE02J01035	AZAD ENGINEERING	23.0000		23.0000	27743801	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627607	INE02J01035	AZAD ENGINEERING	2.0000		25.0000	27743802	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE02J01035	AZAD ENGINEERING		23.0000	2.0000	27743801	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE02J01035	AZAD ENGINEERING		2.0000		27743802	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627606	INE918I01026	BAJAJ FINSERV LTD	25.0000		25.0000	27726866	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE918I01026	BAJAJ FINSERV LTD		25.0000		27726866	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE918I01026	BAJAJ FINSERV LTD	49.0000		49.0000	27747974	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00356607	2627607	INE918I01026	BAJAJ FINSERV LTD		75.0000		27749332	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			12013700	00356607	2627607	INE918I01026		49.0000	26.0000	27747974	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00356607	2627607	INE918I01026	BAJAJ FINSERV LTD		26.0000		27749332	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627603	INE258A01024	BHARAT EARTH MO	10.0000		10.0000	27675610	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE258A01024	BHARAT EARTH MO		10.0000		27675610	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627607	INE258A01024	BHARAT EARTH MO	10.0000		10.0000	27744323	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE258A01024	BHARAT EARTH MO		10.0000		27744323	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE465A01025	BHARAT FORGE						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE465A01025	BHARAT FORGE	25.0000		25.0000	27680330	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00356607	2627603	INE465A01025	BHARAT FORGE		25.0000		27680330	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627604	INE465A01025	BHARAT FORGE	25.0000		25.0000	27688106	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE465A01025	BHARAT FORGE		25.0000		27688106	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE465A01025	BHARAT FORGE	75.0000		75.0000	27747606	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00356607	2627607	INE465A01025	BHARAT FORGE		75.0000		27747606	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE465A01025	BHARAT FORGE						CLOSING
06/04/2026	06/04/2026		CM							INE397D01024	BHARTI AIRTEL						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00356607		2627606	INE397D01024	BHARTI AIRTEL	50.0000		50.0000	27726697	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE397D01024	BHARTI AIRTEL		50.0000		27726697	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE397D01024	BHARTI AIRTEL						CLOSING

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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 C13002

Client Name MADHU LODHA

UCC Code C13002

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627603	INE0HOQ01053	BILLIONBRAINS GA	200.0000		200.0000	27675249	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627603	INE0HOQ01053	BILLIONBRAINS GA	100.0000		300.0000	27675614	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		200.0000	100.0000	27675249	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		100.0000		27675614	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE0HOQ01053	BILLIONBRAINS GA	200.0000		200.0000	27743872	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0HOQ01053	BILLIONBRAINS GA		200.0000		27743872	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE216A01030	BRITANNIA INDUST						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE216A01030	BRITANNIA INDUST	10.0000		10.0000	27731232	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE216A01030	BRITANNIA INDUST		10.0000		27731232	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE216A01030	BRITANNIA INDUST	15.0000		15.0000	27748820	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627607	INE216A01030	BRITANNIA INDUST		15.0000		27748820	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE216A01030	BRITANNIA INDUST						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627603	INE118H01025	BSE LIMITED-EQ 2/-	40.0000		40.0000	27675532	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627603	INE118H01025	BSE LIMITED-EQ 2/-	5.0000		45.0000	27675533	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		40.0000	5.0000	27675532	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE118H01025	BSE LIMITED-EQ 2/-		5.0000		27675533	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27704237	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627605	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27704237	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE118H01025	BSE LIMITED-EQ 2/-	10.0000		10.0000	27726694	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE118H01025	BSE LIMITED-EQ 2/-		10.0000		27726694	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE736A01011	CENTRAL DEP (INDI						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE736A01011	CENTRAL DEP (INDI	50.0000		50.0000	27726689	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE736A01011	CENTRAL DEP (INDI		50.0000		27726689	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE736A01011	CENTRAL DEP (INDI						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE059A01026	CIPLA LIMITED.	50.0000		50.0000	27731556	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE059A01026	CIPLA LIMITED.		50.0000		27731556	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE059A01026	CIPLA LIMITED.	50.0000		50.0000	27743884	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE059A01026	CIPLA LIMITED.		50.0000		27743884	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE522F01014	COAL INDIA LTD	100.0000		100.0000	27732094	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE522F01014	COAL INDIA LTD		100.0000		27732094	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE522F01014	COAL INDIA LTD	100.0000		100.0000	27743879	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE522F01014	COAL INDIA LTD		100.0000		27743879	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627603	INE298A01020	CUMMINS INDIA	10.0000		10.0000	27675567	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE298A01020	CUMMINS INDIA		10.0000		27675567	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE298A01020	CUMMINS INDIA	10.0000		10.0000	27744007	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE298A01020	CUMMINS INDIA	10.0000		20.0000	27744008	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE298A01020	CUMMINS INDIA		10.0000	10.0000	27744007	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE298A01020	CUMMINS INDIA		10.0000		27744008	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE221B01012	DYNAMATIC TECH						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE221B01012	DYNAMATIC TECH	10.0000		10.0000	27726695	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE221B01012	DYNAMATIC TECH		10.0000		27726695	MKT	PAYIN

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				From	To	From	To									

Client Code C13002

Client Name MADHU LODHA

UCC Code

C13002

11/04/2026	11/04/2026		CM						INE221B01012	DYNAMATIC TECH						CLOSING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627605	INE042A01014	ESCORTS	20.0000		20.0000	27699812	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE042A01014	ESCORTS		20.0000		27699812	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE042A01014	ESCORTS	25.0000		25.0000	27726693	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE042A01014	ESCORTS		25.0000		27726693	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE042A01014	ESCORTS	10.0000		10.0000	27743900	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE042A01014	ESCORTS		10.0000		27743900	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE451A01017	FORCE MOTORS LTD	4.0000		4.0000	27743989	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE451A01017	FORCE MOTORS LTD	6.0000		10.0000	27743990	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE451A01017	FORCE MOTORS LTD		4.0000	6.0000	27743989	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE451A01017	FORCE MOTORS LTD		6.0000		27743990	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE484J01027	GODREJ PROPERTIE	10.0000		10.0000	27727266	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE484J01027	GODREJ PROPERTIE		10.0000		27727266	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE887G01027	GOKULDAS EXPORT						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE887G01027	GOKULDAS EXPORT	25.0000		25.0000	27704243	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627605	INE887G01027	GOKULDAS EXPORT		25.0000		27704243	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE887G01027	GOKULDAS EXPORT	25.0000		25.0000	27727268	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE887G01027	GOKULDAS EXPORT		25.0000		27727268	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE887G01027	GOKULDAS EXPORT	50.0000		50.0000	27749306	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627607	INE887G01027	GOKULDAS EXPORT		50.0000		27749306	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE887G01027	GOKULDAS EXPORT						CLOSING
06/04/2026	06/04/2026		CM						INE101D01020	GRANULES IND						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE101D01020	GRANULES IND	5.0000		5.0000	27704241	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE101D01020	GRANULES IND	45.0000		50.0000	27704755	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627605	INE101D01020	GRANULES IND		5.0000	45.0000	27704241	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627605	INE101D01020	GRANULES IND		45.0000		27704755	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE101D01020	GRANULES IND	45.0000		45.0000	27727707	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE101D01020	GRANULES IND	5.0000		50.0000	27728068	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE101D01020	GRANULES IND		45.0000	5.0000	27727707	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE101D01020	GRANULES IND		5.0000		27728068	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE101D01020	GRANULES IND	50.0000		50.0000	27747970	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627607	INE101D01020	GRANULES IND		50.0000		27747970	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE101D01020	GRANULES IND						CLOSING
06/04/2026	06/04/2026		CM						INE09N301011	GUJARAT FLUOROC						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE09N301011	GUJARAT FLUOROC	5.0000		5.0000	27744380	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE09N301011	GUJARAT FLUOROC	5.0000		10.0000	27744381	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE09N301011	GUJARAT FLUOROC		5.0000	5.0000	27744380	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE09N301011	GUJARAT FLUOROC		5.0000		27744381	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE09N301011	GUJARAT FLUOROC						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE860A01027	HCL TECHNOLOGIES	20.0000		20.0000	27731234	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE860A01027	HCL TECHNOLOGIES		20.0000		27731234	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.

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 C13002

Client Name MADHU LODHA

UCC Code

C13002

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE860A01027	HCL TECHNOLOGIES	10.0000		10.0000	27747610	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627607	INE860A01027	HCL TECHNOLOGIES		10.0000		27747610	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE040A01034	HDFC BANK LIMITE						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE040A01034	HDFC BANK LIMITE	25.0000		25.0000	27726682	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE040A01034	HDFC BANK LIMITE		25.0000		27726682	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE040A01034	HDFC BANK LIMITE	25.0000		25.0000	27747604	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627607	INE040A01034	HDFC BANK LIMITE		25.0000		27747604	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE040A01034	HDFC BANK LIMITE						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE038A01020	HINDALCO IND-EQ R	200.0000		200.0000	27731230	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627606	INE038A01020	HINDALCO IND-EQ R		200.0000		27731230	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE038A01020	HINDALCO IND-EQ R	120.0000		120.0000	27743862	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE038A01020	HINDALCO IND-EQ R	80.0000		200.0000	27743865	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE038A01020	HINDALCO IND-EQ R		120.0000	80.0000	27743862	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE038A01020	HINDALCO IND-EQ R		80.0000		27743865	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627603	INE560A01023	INDIA GLYCOLS	100.0000		100.0000	27675199	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE560A01023	INDIA GLYCOLS		100.0000		27675199	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE560A01023	INDIA GLYCOLS	44.0000		44.0000	27704239	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE560A01023	INDIA GLYCOLS	6.0000		50.0000	27705045	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627605	INE560A01023	INDIA GLYCOLS		44.0000	6.0000	27704239	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627605	INE560A01023	INDIA GLYCOLS		6.0000		27705045	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE560A01023	INDIA GLYCOLS	43.0000		43.0000	27726851	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE560A01023	INDIA GLYCOLS	7.0000		50.0000	27727307	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE560A01023	INDIA GLYCOLS		43.0000	7.0000	27726851	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE560A01023	INDIA GLYCOLS		7.0000		27727307	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE009A01021	INFOSYS LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE009A01021	INFOSYS LTD	10.0000		10.0000	27731424	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627606	INE009A01021	INFOSYS LTD		10.0000		27731424	MKT	PAYOUT
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	1.0000		1.0000	27731238	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627606	INE646L01027	INTERGLOBE AVIAT		1.0000		27731238	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE646L01027	INTERGLOBE AVIAT	80.0000		80.0000	27749082	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627607	INE646L01027	INTERGLOBE AVIAT		80.0000		27749082	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE576I01022	J KUMAR INFRA-EQ	25.0000		25.0000	27680382	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627603	INE576I01022	J KUMAR INFRA-EQ		25.0000		27680382	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627604	INE576I01022	J KUMAR INFRA-EQ	25.0000		25.0000	27688625	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE576I01022	J KUMAR INFRA-EQ		25.0000		27688625	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE749A01030	JINDAL STEEL & PO	50.0000		50.0000	27749178	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627607	INE749A01030	JINDAL STEEL & PO		50.0000		27749178	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27749192	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627607	INE758E01017	JIO FINANCE SERV L		100.0000		27749192	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE138Y01010	KFIN TECHNOLOGIE	50.0000		50.0000	27748720	MKT	PAYOUT

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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 C13002

Client Name MADHU LODHA

UCC Code

C13002

09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627607	INE138Y01010	KFN TECHNOLOGIE		50.0000		27748720	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE0Q3J01015	KRN HEAT EXCHAN	25.0000		25.0000	27679140	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627603	INE0Q3J01015	KRN HEAT EXCHAN		25.0000		27679140	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627604	INE0Q3J01015	KRN HEAT EXCHAN	25.0000		25.0000	27688261	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0Q3J01015	KRN HEAT EXCHAN		25.0000		27688261	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627604	INE018A01030	LARSEN & TOUBRO	14.0000		14.0000	27688090	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627604	INE018A01030	LARSEN & TOUBRO	6.0000		20.0000	27688091	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE018A01030	LARSEN & TOUBRO		14.0000	6.0000	27688090	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE018A01030	LARSEN & TOUBRO		6.0000		27688091	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627605	INE018A01030	LARSEN & TOUBRO	20.0000		20.0000	27699908	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE018A01030	LARSEN & TOUBRO		20.0000		27699908	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE947Q01028	LAURUS LABS LIMIT	50.0000		50.0000	27731240	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE947Q01028	LAURUS LABS LIMIT		50.0000		27731240	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE956001016	LENSKART SOLUTIO	100.0000		100.0000	27679142	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627603	INE956001016	LENSKART SOLUTIO		100.0000		27679142	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627604	INE956001016	LENSKART SOLUTIO	100.0000		100.0000	27688063	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE956001016	LENSKART SOLUTIO		100.0000		27688063	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE956001016	LENSKART SOLUTIO	100.0000		100.0000	27732324	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE956001016	LENSKART SOLUTIO		100.0000		27732324	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE326A01037	LUPIN LTD	50.0000		50.0000	27731984	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE326A01037	LUPIN LTD		50.0000		27731984	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627604	INE585B01010	MARUTI SUZUKI IN	5.0000		5.0000	27688092	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE585B01010	MARUTI SUZUKI IN		5.0000		27688092	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE0BYP01024	OSWAL PUMPS LIMI	100.0000		100.0000	27747978	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627607	INE0BYP01024	OSWAL PUMPS LIMI		100.0000		27747978	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE908D01010	SHAKTI PUMP						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE908D01010	SHAKTI PUMP	25.0000		25.0000	27732284	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE908D01010	SHAKTI PUMP		25.0000		27732284	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE908D01010	SHAKTI PUMP	50.0000		50.0000	27749320	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627607	INE908D01010	SHAKTI PUMP		50.0000		27749320	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE908D01010	SHAKTI PUMP						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE671H01015	SOBHA LIMITED	100.0000		100.0000	27731236	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE671H01015	SOBHA LIMITED		100.0000		27731236	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627607	INE671H01015	SOBHA LIMITED	10.0000		10.0000	27744884	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE671H01015	SOBHA LIMITED		10.0000		27744884	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE320B01020	SOLECTRO CENTUM						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE320B01020	SOLECTRO CENTUM	50.0000		50.0000	27691212	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627604	INE320B01020	SOLECTRO CENTUM		50.0000		27691212	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE320B01020	SOLECTRO CENTUM	39.0000		39.0000	27704889	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



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.		CounterParty Demat 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 C13002

Client Name MADHU LODHA

UCC Code

C13002

07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627605	INE320B01020	SOLECTRO CENTUM		39.0000		27704889	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE320B01020	SOLECTRO CENTUM	200.0000		200.0000	27731956	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE320B01020	SOLECTRO CENTUM		200.0000		27731956	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE320B01020	SOLECTRO CENTUM						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627603	INE044A01036	SUN PHARMACEUTI	20.0000		20.0000	27675531	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE044A01036	SUN PHARMACEUTI		20.0000		27675531	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE044A01036	SUN PHARMACEUTI	40.0000		40.0000	27731536	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE044A01036	SUN PHARMACEUTI		40.0000		27731536	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE192A01025	TATA CONSUMER P	20.0000		20.0000	27731804	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE192A01025	TATA CONSUMER P		20.0000		27731804	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE467B01029	TCS LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE467B01029	TCS LTD	10.0000		10.0000	27732056	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE467B01029	TCS LTD		10.0000		27732056	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE467B01029	TCS LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE669C01036	TECH MAHINDRA LT	25.0000		25.0000	27732176	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627606	INE669C01036	TECH MAHINDRA LT		25.0000		27732176	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE325A01013	TIMKEN INDIA	10.0000		10.0000	27690330	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627604	INE325A01013	TIMKEN INDIA		10.0000		27690330	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE325A01013	TIMKEN INDIA	10.0000		10.0000	27704903	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627605	INE325A01013	TIMKEN INDIA		10.0000		27704903	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627606	INE325A01013	TIMKEN INDIA	10.0000		10.0000	27726685	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627606	INE325A01013	TIMKEN INDIA	10.0000		20.0000	27726930	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE325A01013	TIMKEN INDIA		10.0000	10.0000	27726685	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE325A01013	TIMKEN INDIA		10.0000		27726930	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627606	INE280A01028	TITAN INDUSTRIES	10.0000		10.0000	27726922	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE280A01028	TITAN INDUSTRIES		10.0000		27726922	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE280A01028	TITAN INDUSTRIES	10.0000		10.0000	27748872	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627607	INE280A01028	TITAN INDUSTRIES		10.0000		27748872	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE494B01023	TVS MOTOR						OPENING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE494B01023	TVS MOTOR	20.0000		20.0000	27680342	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627603	INE494B01023	TVS MOTOR		20.0000		27680342	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627604	INE494B01023	TVS MOTOR	20.0000		20.0000	27688116	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE494B01023	TVS MOTOR		20.0000		27688116	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627606	INE494B01023	TVS MOTOR	10.0000		10.0000	27727114	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE494B01023	TVS MOTOR		10.0000		27727114	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE494B01023	TVS MOTOR						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00356607	2627606	INE481G01011	ULTRATECH CEMEN	10.0000		10.0000	27726687	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE481G01011	ULTRATECH CEMEN		10.0000		27726687	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE481G01011	ULTRATECH CEMEN	1.0000		1.0000	27747972	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627607	INE481G01011	ULTRATECH CEMEN		1.0000		27747972	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE279A01012	UNIVERSAL CABLES	50.0000		50.0000	27679138	MKT	PAYOUT

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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 C13002

Client Name MADHU LODHA

UCC Code

C13002

02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700 00356607	2627603	INE279A01012	UNIVERSAL CABLES		50.0000		27679138	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627604	INE279A01012	UNIVERSAL CABLES	46.0000		46.0000	27688533	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627604	INE279A01012	UNIVERSAL CABLES	9.0000		55.0000	27688689	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE279A01012	UNIVERSAL CABLES		46.0000	9.0000	27688533	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE279A01012	UNIVERSAL CABLES		9.0000		27688689	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.		2627607	INE279A01012	UNIVERSAL CABLES	50.0000		50.0000	27747608	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00356607	2627607	INE279A01012	UNIVERSAL CABLES		50.0000		27747608	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627603	INE228A01035	USHA MARTIN LTD	2.0000		2.0000	27675574	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627603	INE228A01035	USHA MARTIN LTD	98.0000		100.0000	27675575	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE228A01035	USHA MARTIN LTD		2.0000	98.0000	27675574	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE228A01035	USHA MARTIN LTD		98.0000		27675575	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627606	INE228A01035	USHA MARTIN LTD	50.0000		50.0000	27726778	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627606	INE228A01035	USHA MARTIN LTD	100.0000		150.0000	27726819	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627606	INE228A01035	USHA MARTIN LTD	50.0000		200.0000	27727121	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE228A01035	USHA MARTIN LTD		50.0000	150.0000	27726778	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE228A01035	USHA MARTIN LTD		100.0000	50.0000	27726819	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE228A01035	USHA MARTIN LTD		50.0000		27727121	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627607	INE228A01035	USHA MARTIN LTD	100.0000		100.0000	27743961	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE228A01035	USHA MARTIN LTD		100.0000		27743961	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE956G01038	VA TECH WABAG LT						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627605	INE956G01038	VA TECH WABAG LT	25.0000		25.0000	27699695	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE956G01038	VA TECH WABAG LT		25.0000		27699695	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.		2627607	INE956G01038	VA TECH WABAG LT	8.0000		8.0000	27747976	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.		2627607	INE956G01038	VA TECH WABAG LT	42.0000		50.0000	27749350	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00356607	2627607	INE956G01038	VA TECH WABAG LT		8.0000	42.0000	27747976	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700 00356607	2627607	INE956G01038	VA TECH WABAG LT		42.0000		27749350	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE956G01038	VA TECH WABAG LT						CLOSING
06/04/2026	06/04/2026		CM							INE205A01025	VEDANTA LIMITED						OPENING
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627605	INE205A01025	VEDANTA LIMITED	100.0000		100.0000	27699700	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE205A01025	VEDANTA LIMITED		100.0000		27699700	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.		2627606	INE205A01025	VEDANTA LIMITED	200.0000		200.0000	27731228	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700 00356607	2627606	INE205A01025	VEDANTA LIMITED		200.0000		27731228	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627607	INE205A01025	VEDANTA LIMITED	100.0000		100.0000	27743921	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE205A01025	VEDANTA LIMITED		100.0000		27743921	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE205A01025	VEDANTA LIMITED						CLOSING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.		2627604	INE540H01012	VOLTAMP TRANSFO	5.0000		5.0000	27690332	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				12013700 00356607	2627604	INE540H01012	VOLTAMP TRANSFO		5.0000		27690332	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.		2627605	INE540H01012	VOLTAMP TRANSFO	5.0000		5.0000	27705029	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				12013700 00356607	2627605	INE540H01012	VOLTAMP TRANSFO		5.0000		27705029	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607			2627606	INE540H01012	VOLTAMP TRANSFO	5.0000		5.0000	27726688	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE540H01012	VOLTAMP TRANSFO		5.0000		27726688	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 C13002

Client Name MADHU LODHA

UCC Code

C13002

07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE226A01021	VOLTAS LIMITED	25.0000		25.0000	27704831	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627605	INE226A01021	VOLTAS LIMITED		25.0000		27704831	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE226A01021	VOLTAS LIMITED	5.0000		5.0000	27726683	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE226A01021	VOLTAS LIMITED	20.0000		25.0000	27726684	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE226A01021	VOLTAS LIMITED	10.0000		35.0000	27727935	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE226A01021	VOLTAS LIMITED		5.0000	30.0000	27726683	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE226A01021	VOLTAS LIMITED		20.0000	10.0000	27726684	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE226A01021	VOLTAS LIMITED		10.0000		27727935	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE715A01015	WHEELS INDIA	25.0000		25.0000	27679144	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627603	INE715A01015	WHEELS INDIA		25.0000		27679144	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE715A01015	WHEELS INDIA	100.0000		100.0000	27691366	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627604	INE715A01015	WHEELS INDIA		100.0000		27691366	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627605	INE715A01015	WHEELS INDIA	100.0000		100.0000	27699694	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE715A01015	WHEELS INDIA		100.0000		27699694	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE715A01015	WHEELS INDIA	25.0000		25.0000	27732206	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00356607	2627606	INE715A01015	WHEELS INDIA		25.0000		27732206	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627607	INE715A01015	WHEELS INDIA	30.0000		30.0000	27743885	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE715A01015	WHEELS INDIA		30.0000		27743885	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE049B01025	WOCKHARDT LIMIT						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627604	INE049B01025	WOCKHARDT LIMIT	10.0000		10.0000	27688531	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627604	INE049B01025	WOCKHARDT LIMIT	20.0000		30.0000	27688532	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE049B01025	WOCKHARDT LIMIT		10.0000	20.0000	27688531	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE049B01025	WOCKHARDT LIMIT		20.0000		27688532	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE049B01025	WOCKHARDT LIMIT						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627603	INE251B01027	ZEN TECHNOLOGIES	10.0000		10.0000	27675776	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE251B01027	ZEN TECHNOLOGIES		10.0000		27675776	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627604	INE251B01027	ZEN TECHNOLOGIES	32.0000		32.0000	27688476	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627604	INE251B01027	ZEN TECHNOLOGIES	8.0000		40.0000	27688559	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE251B01027	ZEN TECHNOLOGIES		32.0000	8.0000	27688476	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE251B01027	ZEN TECHNOLOGIES		8.0000		27688559	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627605	INE251B01027	ZEN TECHNOLOGIES	17.0000		17.0000	27699698	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627605	INE251B01027	ZEN TECHNOLOGIES	10.0000		27.0000	27699701	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627605	INE251B01027	ZEN TECHNOLOGIES	18.0000		45.0000	27699702	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627605	INE251B01027	ZEN TECHNOLOGIES	5.0000		50.0000	27699953	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE251B01027	ZEN TECHNOLOGIES		17.0000	33.0000	27699698	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE251B01027	ZEN TECHNOLOGIES		10.0000	23.0000	27699701	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE251B01027	ZEN TECHNOLOGIES		18.0000	5.0000	27699702	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE251B01027	ZEN TECHNOLOGIES		5.0000		27699953	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE251B01027	ZEN TECHNOLOGIES	25.0000		25.0000	27728194	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE251B01027	ZEN TECHNOLOGIES		25.0000		27728194	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE358U01012	ZOTA HEALTH CARE	10.0000		10.0000	27679136	MKT	PAYOUT

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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 C13002

Client Name MADHU LODHA

UCC Code

C13002

02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00356607	2627603	INE358U01012	ZOTA HEALTH CARE		10.0000		27679136	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00356607		2627606	INE358U01012	ZOTA HEALTH CARE	10.0000		10.0000	27727182	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE358U01012	ZOTA HEALTH CARE		10.0000		27727182	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 C13002				Client Name MADHU LODHA				UCC Code C13002								
10/04/2026	13/04/2026		CM					2627608	INE061F01013	FORTIS HEALTHCARE	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE280A01028	TITAN INDUSTRIES		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE887G01027	GOKULDAS EXPORT		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE216A01030	BRITANNIA INDUST		15.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE346A01027	ICICI PRUDENTIAL A		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE494B01023	TVS MOTOR		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE358U01012	ZOTA HEALTH CARE		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE918I01026	BAJAJ FINSERV LTD		75.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE671H01015	SOBHA LIMITED		90.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE481G01011	ULTRATECH CEMEN		11.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE040A01034	HDFC BANK LIMITE		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE956O01016	LENSKART SOLUTIO		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE298A01020	CUMMINS INDIA		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE956G01038	VA TECH WABAG LT		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE136B01020	CYIENT LIMITED		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0BYP01024	OSWAL PUMPS LIMI		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE531F01023	NUVAMA WEALTH	30.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE326A01037	LUPIN LTD		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE101A01026	MAHINDRA & MAHI		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE138Y01010	KFIN TECHNOLOGIE		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE669C01036	TECH MAHINDRA LT	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE090A01021	ICICI BANK LTD		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0IX101010	DATA PATTERN	20.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE348A01023	ASHAPURA MINECH		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE591G01025	COFORGE LTD	20.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE908D01010	SHAKTI PUMP	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE02IU01035	AZAD ENGINEERING		30.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE560A01023	INDIA GLYCOLS		18.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0HOQ01053	BILLIONBRAINS GA		200.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE646L01027	INTERGLOBE AVIAT		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE465A01025	BHARAT FORGE		75.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE178A01016	CHENNAI PETRO.	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE715A01015	WHEELS INDIA		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE101D01020	GRANULES IND		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE524T01011	TAAL ENTERPRISES		2.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE325A01013	TIMKEN INDIA		10.0000				UnSettlePayIn

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