

**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 : C13057****Name : ANTIMA LODHA****Address :** FLAT NO-4/A, ACHYUT APARTMENT,  
H. NO-21, NILOMANI PHUKAN PATH,  
CHRISTAN BASTI, GUWAHATI,  
KAMRUP 781005 ASSAM  
INDIA**Product : All Product****UCC Code : C13057****Mobile No. :** \*\*\*\*\*4366**Tel. No. :** \*\*\*\*\*4366**Email ID :** l\*\*\*\*\*@yahoo.com**PAN No. :** ABZPL1853G**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		14,40,830.76		14,40,830.76
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-475	Bill	To Bill Btm606/-475 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003702	BTM606/-475	66,706.00			13,74,124.76
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-413	Bill	To Bill Btm607/-413 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004793	BTM607/-413	1,11,652.00			12,62,472.76

11/04/2026

12,62,472.76

**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/-435	Bill	By Bill Btm608/-435 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005779	BTM608/-435		1,76,684.00		14,39,156.76

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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## 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 C13057

Client Name ANTIMA LODHA

UCC Code

C13057

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357332		2627607	INE263A01024	BHARAT ELECTRON	35.0000		35.0000	27744723	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357332		2627607	INE263A01024	BHARAT ELECTRON	35.0000		70.0000	27744724	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357332		2627607	INE263A01024	BHARAT ELECTRON	15.0000		85.0000	27744773	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357332		2627607	INE263A01024	BHARAT ELECTRON	15.0000		100.0000	27744774	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE263A01024	BHARAT ELECTRON		35.0000	65.0000	27744723	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE263A01024	BHARAT ELECTRON		35.0000	30.0000	27744724	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE263A01024	BHARAT ELECTRON		15.0000	15.0000	27744773	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE263A01024	BHARAT ELECTRON		15.0000		27744774	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE292B01021	HBL NIFE POWER						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00357332		2627607	INE292B01021	HBL NIFE POWER	25.0000		25.0000	27744799	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE292B01021	HBL NIFE POWER		25.0000		27744799	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE292B01021	HBL NIFE POWER						CLOSING
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE002A01018	RELIANCE INDUSTRI	25.0000		25.0000	27748354	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357332	2627607	INE002A01018	RELIANCE INDUSTRI		25.0000		27748354	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
06/04/2026	06/04/2026		CM						INE062A01020	SBI - EQ						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE062A01020	SBI - EQ	50.0000		50.0000	27748158	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357332	2627607	INE062A01020	SBI - EQ		50.0000		27748158	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE062A01020	SBI - EQ						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE721A01047	SHRIRAM TRANSP	25.0000		25.0000	27749142	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357332	2627607	INE721A01047	SHRIRAM TRANSP		25.0000		27749142	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE320B01020	SOLECTRO CENTUM						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE320B01020	SOLECTRO CENTUM	25.0000		25.0000	27731962	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00357332	2627606	INE320B01020	SOLECTRO CENTUM		25.0000		27731962	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE320B01020	SOLECTRO CENTUM						CLOSING
06/04/2026	06/04/2026		CM						INE956G01038	VA TECH WABAG LT						OPENING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE956G01038	VA TECH WABAG LT	25.0000		25.0000	27749352	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357332	2627607	INE956G01038	VA TECH WABAG LT		25.0000		27749352	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE956G01038	VA TECH WABAG LT						CLOSING
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE715A01015	WHEELS INDIA	20.0000		20.0000	27748160	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE715A01015	WHEELS INDIA	10.0000		30.0000	27749138	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357332	2627607	INE715A01015	WHEELS INDIA		20.0000	10.0000	27748160	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00357332	2627607	INE715A01015	WHEELS INDIA		10.0000		27749138	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



## 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 C13057

Client Name ANTIMA LODHA

UCC Code

C13057

10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE715A01015	WHEELS INDIA		30.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE721A01047	SHRIRAM TRANSP		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE002A01018	RELIANCE INDUSTRI		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE956G01038	VA TECH WABAG LT		25.0000				UnSettlePayIn

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