

**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 : C13087**Name : SEBIKA DEB****Address : LANE NO 4**

ANANDA NAGAR

ADABARI

GUWAHATI 781001 ASSAM

INDIA

Product : All Product**UCC Code : C13087****Mobile No. : *****2822****Tel. No. :****Email ID : l*****@yahoo.co.in****PAN No. : ACEPD2661G****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		23,42,795.54		23,42,795.54
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-369	Bill	To Bill Btm603/-369 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001006	BTM603/-369	1,22,277.00			22,20,518.54
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-383	Bill	By Bill Btm604/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001907	BTM604/-383		50,123.00		22,70,641.54
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-338	Bill	To Bill Btm605/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000002818	BTM605/-338	1,33,897.00			21,36,744.54
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-481	Bill	By Bill Btm606/-481 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003705	BTM606/-481		2,60,646.00		23,97,390.54
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation C13087-C13- 00358851	JVAPRGO000080	35.00			23,97,355.54
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-419	Bill	To Bill Btm607/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000004797	BTM607/-419	9,30,027.00			14,67,328.54

11/04/2026

14,67,328.54

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/-442	Bill	To Bill Btm608/-442 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000005782	BTM608/-442	7,41,856.00			7,25,472.54

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 C13087 Client Name SEBIKA DEB UCC Code C13087

06/04/2026	06/04/2026		CM						INE885A01032	AMARA RAJA BATT						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE885A01032	AMARA RAJA BATT	25.0000		25.0000	27749298	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE885A01032	AMARA RAJA BATT		25.0000		27749298	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE885A01032	AMARA RAJA BATT						CLOSING
06/04/2026	06/04/2026		CM						INE079A01024	AMBUJA CEMENTS						OPENING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE079A01024	AMBUJA CEMENTS	10.0000		10.0000	27748194	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE079A01024	AMBUJA CEMENTS	40.0000		50.0000	27748518	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE079A01024	AMBUJA CEMENTS		10.0000	40.0000	27748194	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE079A01024	AMBUJA CEMENTS		40.0000		27748518	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE079A01024	AMBUJA CEMENTS						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627606	INE348A01023	ASHAPURA MINECH	50.0000		50.0000	27727962	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE348A01023	ASHAPURA MINECH		50.0000		27727962	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE348A01023	ASHAPURA MINECH	50.0000		50.0000	27748920	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE348A01023	ASHAPURA MINECH		50.0000		27748920	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627606	INE296A01032	BAJAJ FINANCE LTD	25.0000		25.0000	27728163	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE296A01032	BAJAJ FINANCE LTD		25.0000		27728163	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE296A01032	BAJAJ FINANCE LTD	25.0000		25.0000	27748190	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE296A01032	BAJAJ FINANCE LTD		25.0000		27748190	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE171Z01026	BHARAT DYNAMICS	13.0000		13.0000	27748210	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE171Z01026	BHARAT DYNAMICS		13.0000		27748210	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE263A01024	BHARAT ELECTRON						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE263A01024	BHARAT ELECTRON	100.0000		100.0000	27731876	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627606	INE263A01024	BHARAT ELECTRON		100.0000		27731876	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE263A01024	BHARAT ELECTRON						CLOSING
06/04/2026	06/04/2026		CM						INE465A01025	BHARAT FORGE						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627606	INE465A01025	BHARAT FORGE	20.0000		20.0000	27727698	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE465A01025	BHARAT FORGE		20.0000		27727698	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE465A01025	BHARAT FORGE	50.0000		50.0000	27748196	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE465A01025	BHARAT FORGE		50.0000		27748196	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE465A01025	BHARAT FORGE						CLOSING
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE397D01024	BHARTI AIRTEL	20.0000		20.0000	27679188	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627603	INE397D01024	BHARTI AIRTEL		20.0000		27679188	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627606	INE0HOQ01053	BILLIONBRAINS GA	20.0000		20.0000	27727991	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE0HOQ01053	BILLIONBRAINS GA		20.0000		27727991	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE666D01022	BOROSIL	30.0000		30.0000	27748198	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE666D01022	BOROSIL		30.0000		27748198	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE791H01019	BRIGADE ENTERPRI	50.0000		50.0000	27749254	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE791H01019	BRIGADE ENTERPRI		50.0000		27749254	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627603	INE736A01011	CENTRAL DEP (INDI	25.0000		25.0000	27675173	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE736A01011	CENTRAL DEP (INDI		25.0000		27675173	MKT	PAYIN

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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 C13087

Client Name SEBIKA DEB

UCC Code C13087

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358851		2627606	INE736A01011	CENTRAL DEP (INDI	20.0000		20.0000	27727658	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358851		2627606	INE736A01011	CENTRAL DEP (INDI	25.0000		45.0000	27727704	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE736A01011	CENTRAL DEP (INDI		20.0000	25.0000	27727658	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE736A01011	CENTRAL DEP (INDI		25.0000		27727704	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE736A01011	CENTRAL DEP (INDI	50.0000		50.0000	27749164	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00358851	2627607	INE736A01011	CENTRAL DEP (INDI		50.0000		27749164	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358851		2627604	INE704P01025	COCHIN SHIPYARD	10.0000		10.0000	27688072	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358851		2627604	INE704P01025	COCHIN SHIPYARD	15.0000		25.0000	27688073	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE704P01025	COCHIN SHIPYARD		10.0000	15.0000	27688072	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE704P01025	COCHIN SHIPYARD		15.0000		27688073	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE136B01020	CYIENT LIMITED	25.0000		25.0000	27748204	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00358851	2627607	INE136B01020	CYIENT LIMITED		25.0000		27748204	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE042A01014	ESCORTS	9.0000		9.0000	27679956	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00358851	2627603	INE042A01014	ESCORTS		9.0000		27679956	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358851		2627606	INE042A01014	ESCORTS	9.0000		9.0000	27727680	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358851		2627606	INE042A01014	ESCORTS	6.0000		15.0000	27727687	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358851		2627606	INE042A01014	ESCORTS	4.0000		19.0000	27727688	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE042A01014	ESCORTS		9.0000	10.0000	27727680	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE042A01014	ESCORTS		6.0000	4.0000	27727687	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE042A01014	ESCORTS		4.0000		27727688	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE061F01013	FORTIS HEALTHCARE	25.0000		25.0000	27731572	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00358851	2627606	INE061F01013	FORTIS HEALTHCARE		25.0000		27731572	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627603	INE887G01027	GOKULDAS EXPORT	3.0000		3.0000	27679190	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700	00358851	2627603	INE887G01027	GOKULDAS EXPORT		3.0000		27679190	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358851		2627604	INE887G01027	GOKULDAS EXPORT	3.0000		3.0000	27688217	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE887G01027	GOKULDAS EXPORT		3.0000		27688217	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627605	INE887G01027	GOKULDAS EXPORT	50.0000		50.0000	27704275	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700	00358851	2627605	INE887G01027	GOKULDAS EXPORT		50.0000		27704275	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358851		2627606	INE887G01027	GOKULDAS EXPORT	50.0000		50.0000	27726636	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE887G01027	GOKULDAS EXPORT		50.0000		27726636	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE887G01027	GOKULDAS EXPORT	30.0000		30.0000	27749312	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00358851	2627607	INE887G01027	GOKULDAS EXPORT		30.0000		27749312	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627607	INE101D01020	GRANULES IND	25.0000		25.0000	27748206	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700	00358851	2627607	INE101D01020	GRANULES IND		25.0000		27748206	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627604	INE09N301011	GUJARAT FLUOROC	10.0000		10.0000	27691022	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700	00358851	2627604	INE09N301011	GUJARAT FLUOROC		10.0000		27691022	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE09N301011	GUJARAT FLUOROC	20.0000		20.0000	27730744	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700	00358851	2627606	INE09N301011	GUJARAT FLUOROC		20.0000		27730744	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358851		2627603	INE292B01021	HBL NIFE POWER	25.0000		25.0000	27675652	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE292B01021	HBL NIFE POWER		25.0000		27675652	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.			2627606	INE860A01027	HCL TECHNOLOGIES	50.0000		50.0000	27730742	MKT	PAYOUT

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				From	To	From	To									

Client Code C13087

Client Name SEBIKA DEB

UCC Code

C13087

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627606	INE860A01027	HCL TECHNOLOGIES		50.0000		27730742	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE127D01025	HDFC ASSET MANA						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE127D01025	HDFC ASSET MANA	20.0000		20.0000	27704775	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627605	INE127D01025	HDFC ASSET MANA		20.0000		27704775	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627606	INE127D01025	HDFC ASSET MANA	20.0000		20.0000	27726635	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE127D01025	HDFC ASSET MANA		20.0000		27726635	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE127D01025	HDFC ASSET MANA						CLOSING
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	27748192	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE040A01034	HDFC BANK LIMITE		20.0000		27748192	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	25.0000		25.0000	27730738	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627606	INE038A01020	HINDALCO IND-EQ R		25.0000		27730738	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627606	INE066F01020	HINDUSTAN AERON	7.0000		7.0000	27728326	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627606	INE066F01020	HINDUSTAN AERON	2.0000		9.0000	27728327	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627606	INE066F01020	HINDUSTAN AERON	1.0000		10.0000	27728328	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE066F01020	HINDUSTAN AERON		7.0000	3.0000	27728326	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE066F01020	HINDUSTAN AERON		2.0000	1.0000	27728327	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE066F01020	HINDUSTAN AERON		1.0000		27728328	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627606	INE560A01023	INDIA GLYCOLS	25.0000		25.0000	27727754	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE560A01023	INDIA GLYCOLS		25.0000		27727754	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE560A01023	INDIA GLYCOLS	30.0000		30.0000	27749056	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE560A01023	INDIA GLYCOLS		30.0000		27749056	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627603	INE009A01021	INFOSYS LTD	20.0000		20.0000	27675572	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE009A01021	INFOSYS LTD		20.0000		27675572	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE009A01021	INFOSYS LTD	10.0000		10.0000	27690934	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627604	INE009A01021	INFOSYS LTD		10.0000		27690934	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627606	INE009A01021	INFOSYS LTD	1.0000		1.0000	27728351	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627606	INE009A01021	INFOSYS LTD	9.0000		10.0000	27728352	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE009A01021	INFOSYS LTD		1.0000	9.0000	27728351	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE009A01021	INFOSYS LTD		9.0000		27728352	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE646L01027	INTERGLOBE AVIAT	15.0000		15.0000	27749086	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE646L01027	INTERGLOBE AVIAT		15.0000		27749086	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627606	INE576I01022	J KUMAR INFRA-EQ	25.0000		25.0000	27727839	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE576I01022	J KUMAR INFRA-EQ		25.0000		27727839	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27749198	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE758E01017	JIO FINANCE SERV L		100.0000		27749198	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE573A01042	JK TYRE & INDUSTR	50.0000		50.0000	27748202	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE573A01042	JK TYRE & INDUSTR		50.0000		27748202	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE138Y01010	KFIN TECHNOLOGIE	30.0000		30.0000	27748724	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE138Y01010	KFIN TECHNOLOGIE		30.0000		27748724	MKT	PAYOUT

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2. This is a computer generated statement and does not require any signature.
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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 C13087

Client Name SEBIKA DEB

UCC Code C13087

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE0Q3J01015	KRN HEAT EXCHAN	25.0000		25.0000	27679192	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00358851	2627603	INE0Q3J01015	KRN HEAT EXCHAN		25.0000		27679192	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627604	INE0Q3J01015	KRN HEAT EXCHAN	25.0000		25.0000	27688056	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE0Q3J01015	KRN HEAT EXCHAN		25.0000		27688056	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627606	INE0Q3J01015	KRN HEAT EXCHAN	25.0000		25.0000	27727848	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0Q3J01015	KRN HEAT EXCHAN		25.0000		27727848	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE0Q3J01015	KRN HEAT EXCHAN	30.0000		30.0000	27748212	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358851	2627607	INE0Q3J01015	KRN HEAT EXCHAN		30.0000		27748212	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE018A01030	LARSEN & TOUBRO						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627606	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27727371	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		5.0000		27727371	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE018A01030	LARSEN & TOUBRO	10.0000		10.0000	27748418	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358851	2627607	INE018A01030	LARSEN & TOUBRO		10.0000		27748418	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE018A01030	LARSEN & TOUBRO						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE956001016	LENSKART SOLUTIO	50.0000		50.0000	27732328	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358851	2627606	INE956001016	LENSKART SOLUTIO		50.0000		27732328	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 00358851	2627606	INE670K01029	MACROTECH DEVEL	25.0000		25.0000	27727401	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627606	INE670K01029	MACROTECH DEVEL	25.0000		50.0000	27728383	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE670K01029	MACROTECH DEVEL		25.0000	25.0000	27727401	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE670K01029	MACROTECH DEVEL		25.0000		27728383	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	27748678	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358851	2627607	INE101A01026	MAHINDRA & MAHI		10.0000		27748678	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627604	INE338I01027	MOTILAL OSWAL SE	50.0000		50.0000	27688024	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE338I01027	MOTILAL OSWAL SE		50.0000		27688024	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627606	INE338I01027	MOTILAL OSWAL SE	25.0000		25.0000	27727861	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE338I01027	MOTILAL OSWAL SE		25.0000		27727861	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE139A01034	NALCO EQ-RS 5/-	50.0000		50.0000	27730740	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358851	2627606	INE139A01034	NALCO EQ-RS 5/-		50.0000		27730740	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627604	INE301O01023	NATIONAL SECURIT	25.0000		25.0000	27688276	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE301O01023	NATIONAL SECURIT		25.0000		27688276	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE733E01010	NTPC LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627606	INE733E01010	NTPC LTD	31.0000		31.0000	27728399	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE733E01010	NTPC LTD		31.0000		27728399	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE733E01010	NTPC LTD						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	27748358	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358851	2627607	INE002A01018	RELIANCE INDUSTRI		25.0000		27748358	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358851	2627606	INE908D01010	SHAKTI PUMP	25.0000		25.0000	27728424	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 C13087

Client Name SEBIKA DEB

UCC Code

C13087

08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE908D01010	SHAKTI PUMP			25.0000		27728424	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE721A01047	SHRIRAM TRANSP	50.0000		50.0000		27749146	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE721A01047	SHRIRAM TRANSP		50.0000			27749146	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE671H01015	SOBHA LIMITED	25.0000		25.0000		27680422	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627603	INE671H01015	SOBHA LIMITED		25.0000			27680422	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358851	2627606	INE671H01015	SOBHA LIMITED	30.0000		30.0000		27728179	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE671H01015	SOBHA LIMITED		30.0000			27728179	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE671H01015	SOBHA LIMITED	38.0000		38.0000		27748208	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE671H01015	SOBHA LIMITED		38.0000			27748208	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358851	2627603	INE320B01020	SOLECTRO CENTUM	10.0000		10.0000		27675573	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE320B01020	SOLECTRO CENTUM		10.0000			27675573	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE320B01020	SOLECTRO CENTUM	20.0000		20.0000		27704895	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627605	INE320B01020	SOLECTRO CENTUM		20.0000			27704895	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE320B01020	SOLECTRO CENTUM	20.0000		20.0000		27731970	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627606	INE320B01020	SOLECTRO CENTUM		20.0000			27731970	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE044A01036	SUN PHARMACEUTI							OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE044A01036	SUN PHARMACEUTI	25.0000		25.0000		27731542	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627606	INE044A01036	SUN PHARMACEUTI		25.0000			27731542	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE044A01036	SUN PHARMACEUTI							CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE669C01036	TECH MAHINDRA LT	25.0000		25.0000		27732182	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627606	INE669C01036	TECH MAHINDRA LT		25.0000			27732182	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE280A01028	TITAN INDUSTRIES	10.0000		10.0000		27748876	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE280A01028	TITAN INDUSTRIES		10.0000			27748876	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE494B01023	TVS MOTOR							OPENING
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358851	2627606	INE494B01023	TVS MOTOR	5.0000		5.0000		27727927	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE494B01023	TVS MOTOR		5.0000			27727927	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 00358851	2627606	INE279A01012	UNIVERSAL CABLES	25.0000		25.0000		27728458	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE279A01012	UNIVERSAL CABLES		25.0000			27728458	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE279A01012	UNIVERSAL CABLES	50.0000		50.0000		27748200	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE279A01012	UNIVERSAL CABLES		50.0000			27748200	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358851	2627606	INE228A01035	USHA MARTIN LTD	3.0000		3.0000		27728462	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE228A01035	USHA MARTIN LTD		3.0000			27728462	MKT	PAYIN
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 00358851	2627606	INE956G01038	VA TECH WABAG LT	18.0000		18.0000		27727745	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358851	2627606	INE956G01038	VA TECH WABAG LT	2.0000		20.0000		27727746	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00358851	2627606	INE956G01038	VA TECH WABAG LT	5.0000		25.0000		27727747	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE956G01038	VA TECH WABAG LT		18.0000	7.0000		27727745	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE956G01038	VA TECH WABAG LT		2.0000	5.0000		27727746	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE956G01038	VA TECH WABAG LT		5.0000			27727747	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE956G01038	VA TECH WABAG LT	50.0000		50.0000		27749356	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.		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 C13087

Client Name SEBIKA DEB

UCC Code

C13087

09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627607	INE956G01038	VA TECH WABAG LT		50.0000		27749356	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE956G01038	VA TECH WABAG LT						CLOSING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE205A01025	VEDANTA LIMITED	50.0000		50.0000	27730736	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627606	INE205A01025	VEDANTA LIMITED		50.0000		27730736	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE226A01021	VOLTAS LIMITED						OPENING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE226A01021	VOLTAS LIMITED	25.0000		25.0000	27679186	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627603	INE226A01021	VOLTAS LIMITED		25.0000		27679186	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627604	INE226A01021	VOLTAS LIMITED	25.0000		25.0000	27688045	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE226A01021	VOLTAS LIMITED		25.0000		27688045	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE226A01021	VOLTAS LIMITED						CLOSING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE715A01015	WHEELS INDIA	25.0000		25.0000	27679194	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627603	INE715A01015	WHEELS INDIA		25.0000		27679194	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE715A01015	WHEELS INDIA	25.0000		25.0000	27691370	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627604	INE715A01015	WHEELS INDIA		25.0000		27691370	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE049B01025	WOCKHARDT LIMIT	45.0000		45.0000	27679964	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627603	INE049B01025	WOCKHARDT LIMIT		45.0000		27679964	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE049B01025	WOCKHARDT LIMIT	20.0000		20.0000	27690358	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358851	2627604	INE049B01025	WOCKHARDT LIMIT		20.0000		27690358	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627606	INE049B01025	WOCKHARDT LIMIT	45.0000		45.0000	27728094	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE049B01025	WOCKHARDT LIMIT		45.0000		27728094	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358851		2627606	INE251B01027	ZEN TECHNOLOGIES	25.0000		25.0000	27728193	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE251B01027	ZEN TECHNOLOGIES		25.0000		27728193	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 C13087 Client Name SEBIKA DEB UCC Code C13087

10/04/2026	13/04/2026		CM					2627608	INE669C01036	TECH MAHINDRA LT	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE576I01022	J KUMAR INFRA-EQ	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE591G01025	COFORGE LTD	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE721A01047	SHRIRAM TRANSP		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE908D01010	SHAKTI PUMP	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE101D01020	GRANULES IND	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE040A01034	HDFC BANK LIMITE	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE860A01027	HCL TECHNOLOGIES	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE267A01025	HIND ZINC EQ-RS 2/-	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE467B01029	TCS LTD	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE118H01025	BSE LIMITED-EQ 2/-	30.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE956G01038	VA TECH WABAG LT		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE134E01011	POWER FINANCE CO	100.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE337A01034	LG BALAKRISHNAN	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE484J01027	GODREJ PROPERTIE	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0IX101010	DATA PATTERN	20.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE101A01026	MAHINDRA & MAHI		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE044A01036	SUN PHARMACEUTI	35.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE205A01025	VEDANTA LIMITED	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ	50.0000					UnSettlePayOut

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