

**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 : C13104**Name : BALRAM SINGH RATHOR****Address :** 34 D SUPTA APP,
NEAR HAPPY CHILD SCHOOL,
MADHAVDEVPUR REHABARI,
GUWAHATI 781008 ASSAM
INDIA**Product : All Product****UCC Code : C13104****Mobile No. :** *****3014**Tel. No. :** *****3014**Email ID :** b*****@gmail.com**PAN No. :** ACBPR7229K**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		14,23,356.68		14,23,356.68
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-371	Bill	To Bill Btm603/-371 For Ex: Bse - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001007	BTM603/-371	1,91,836.00			12,31,520.68
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-385	Bill	By Bill Btm604/-385 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000001908	BTM604/-385		3,27,614.00		15,59,134.68
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-339	Bill	To Bill Btm605/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000002819	BTM605/-339	96,458.00			14,62,676.68
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-483	Bill	By Bill Btm606/-483 For Ex: Bse - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000003706	BTM606/-483		19,286.00		14,81,962.68
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation C13104-C13- 00358959	JVAPRGO000080	12.00			14,81,950.68
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-421	Bill	To Bill Btm607/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000004798	BTM607/-421	6,93,919.00			7,88,031.68

7,88,031.68

11/04/2026

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/-444	Bill	To Bill Btm608/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000005783	BTM608/-444	2,35,056.00			5,52,975.68

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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Report Generated Date : 15/04/2026

Generated Time : 10:04:00 AM

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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 C13104 Client Name BALRAM SINGH RATHOR UCC Code C13104

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	27749300	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE885A01032	AMARA RAJA BATT		25.0000		27749300	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	50.0000		50.0000	27748520	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE079A01024	AMBUJA CEMENTS		50.0000		27748520	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 00358959		2627606	INE348A01023	ASHAPURA MINECH	25.0000		25.0000	27727087	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE348A01023	ASHAPURA MINECH		25.0000		27727087	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE348A01023	ASHAPURA MINECH	25.0000		25.0000	27748922	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE348A01023	ASHAPURA MINECH		25.0000		27748922	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627604	INE021J01035	AZAD ENGINEERING	25.0000		25.0000	27688471	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE021J01035	AZAD ENGINEERING		25.0000		27688471	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627604	INE296A01032	BAJAJ FINANCE LTD	25.0000		25.0000	27688472	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE296A01032	BAJAJ FINANCE LTD		25.0000		27688472	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE296A01032	BAJAJ FINANCE LTD	25.0000		25.0000	27748214	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE296A01032	BAJAJ FINANCE LTD		25.0000		27748214	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE171Z01026	BHARAT DYNAMICS	25.0000		25.0000	27748226	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE171Z01026	BHARAT DYNAMICS		25.0000		27748226	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE263A01024	BHARAT ELECTRON						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE263A01024	BHARAT ELECTRON	50.0000		50.0000	27728260	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE263A01024	BHARAT ELECTRON	4.0000		54.0000	27728261	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE263A01024	BHARAT ELECTRON		50.0000	4.0000	27728260	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE263A01024	BHARAT ELECTRON		4.0000		27728261	MKT	PAYIN
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 00358959		2627606	INE465A01025	BHARAT FORGE	25.0000		25.0000	27726715	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE465A01025	BHARAT FORGE		25.0000		27726715	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE465A01025	BHARAT FORGE	50.0000		50.0000	27748216	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE465A01025	BHARAT FORGE		50.0000		27748216	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	27679198	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627603	INE397D01024	BHARTI AIRTEL		20.0000		27679198	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE397D01024	BHARTI AIRTEL	20.0000		20.0000	27726714	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE397D01024	BHARTI AIRTEL		20.0000		27726714	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627604	INE0HOQ01053	BILLIONBRAINS GA	75.0000		75.0000	27688585	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0HOQ01053	BILLIONBRAINS GA		75.0000		27688585	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE791101019	BRIGADE ENTERPRI	25.0000		25.0000	27749256	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE791101019	BRIGADE ENTERPRI		25.0000		27749256	MKT	PAYOUT

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MEHTA EQUITIES LTD.

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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 C13104

Client Name BALRAM SINGH RATHOR

UCC Code

C13104

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627604	INE118H01025	BSE LIMITED-EQ 2/-	25.0000		25.0000	27687923	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE118H01025	BSE LIMITED-EQ 2/-		25.0000		27687923	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE736A01011	CENTRAL DEP (INDI						OPENING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627604	INE736A01011	CENTRAL DEP (INDI	25.0000		25.0000	27688459	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE736A01011	CENTRAL DEP (INDI		25.0000		27688459	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INE736A01011	CENTRAL DEP (INDI	50.0000		50.0000	27749166	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700	00358959	2627607	INE736A01011		50.0000		27749166	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE736A01011	CENTRAL DEP (INDI						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627604	INE704P01025	COCHIN SHIPYARD	25.0000		25.0000	27688473	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE704P01025	COCHIN SHIPYARD		25.0000		27688473	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INE136B01020	CYIENT LIMITED	12.0000		12.0000	27748222	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700	00358959	2627607	INE136B01020		12.0000		27748222	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627606	INE042A01014	ESCORTS	1.0000		1.0000	27727245	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627606	INE042A01014	ESCORTS	4.0000		5.0000	27727246	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE042A01014	ESCORTS		1.0000	4.0000	27727245	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE042A01014	ESCORTS		4.0000		27727246	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE061F01013	FORTIS HEALTHCARE	25.0000		25.0000	27731574	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700	00358959	2627606	INE061F01013		25.0000		27731574	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INE887G01027	GOKULDAS EXPORT	3.0000		3.0000	27679200	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700	00358959	2627603	INE887G01027		3.0000		27679200	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627604	INE887G01027	GOKULDAS EXPORT	3.0000		3.0000	27688605	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE887G01027	GOKULDAS EXPORT		3.0000		27688605	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627605	INE887G01027	GOKULDAS EXPORT	50.0000		50.0000	27704277	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				12013700	00358959	2627605	INE887G01027		50.0000		27704277	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627606	INE887G01027	GOKULDAS EXPORT	50.0000		50.0000	27726634	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE887G01027	GOKULDAS EXPORT		50.0000		27726634	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627607	INE887G01027	GOKULDAS EXPORT	50.0000		50.0000	27749314	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				12013700	00358959	2627607	INE887G01027		50.0000		27749314	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627604	INE101D01020	GRANULES IND	5.0000		5.0000	27688606	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE101D01020	GRANULES IND		5.0000		27688606	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE09N301011	GUJARAT FLUOROC	20.0000		20.0000	27730754	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700	00358959	2627606	INE09N301011		20.0000		27730754	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627604	INE292B01021	HBL NIFE POWER	25.0000		25.0000	27688608	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE292B01021	HBL NIFE POWER		25.0000		27688608	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE860A01027	HCL TECHNOLOGIES	25.0000		25.0000	27730752	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700	00358959	2627606	INE860A01027		25.0000		27730752	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627606	INE038A01020	HINDALCO IND-EQ R	25.0000		25.0000	27730748	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				12013700	00358959	2627606	INE038A01020		25.0000		27730748	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240			ClearingCorp.	2627603	INE066F01020	HINDUSTAN AERON	10.0000		10.0000	27679996	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				12013700	00358959	2627603	INE066F01020		10.0000		27679996	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627604	INE066F01020	HINDUSTAN AERON	10.0000		10.0000	27688479	MKT	PAYIN

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MEHTA EQUITIES LTD.

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				From	To	From	To									

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06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE066F01020	HINDUSTAN AERON		10.0000		27688479	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE560A01023	INDIA GLYCOLS	22.0000		22.0000	27726759	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE560A01023	INDIA GLYCOLS	3.0000		25.0000	27727306	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE560A01023	INDIA GLYCOLS		22.0000	3.0000	27726759	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE560A01023	INDIA GLYCOLS		3.0000		27727306	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE009A01021	INFOSYS LTD	20.0000		20.0000	27690936	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358959	2627604	INE009A01021	INFOSYS LTD		20.0000		27690936	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE646L01027	INTERGLOBE AVIAT	10.0000		10.0000	27749092	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627607	INE646L01027	INTERGLOBE AVIAT		10.0000		27749092	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE758E01017	JIO FINANCE SERV L	100.0000		100.0000	27749200	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627607	INE758E01017	JIO FINANCE SERV L		100.0000		27749200	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE573A01042	JK TYRE & INDUSTR	50.0000		50.0000	27748220	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627607	INE573A01042	JK TYRE & INDUSTR		50.0000		27748220	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE138Y01010	KFIN TECHNOLOGIE	20.0000		20.0000	27748726	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627607	INE138Y01010	KFIN TECHNOLOGIE		20.0000		27748726	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0Q3J01015	KRN HEAT EXCHAN	20.0000		20.0000	27679202	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627603	INE0Q3J01015	KRN HEAT EXCHAN		20.0000		27679202	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627604	INE0Q3J01015	KRN HEAT EXCHAN	20.0000		20.0000	27688645	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0Q3J01015	KRN HEAT EXCHAN		20.0000		27688645	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE0Q3J01015	KRN HEAT EXCHAN	9.0000		9.0000	27727363	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE0Q3J01015	KRN HEAT EXCHAN		9.0000		27727363	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE0Q3J01015	KRN HEAT EXCHAN	30.0000		30.0000	27748228	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627607	INE0Q3J01015	KRN HEAT EXCHAN		30.0000		27748228	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627604	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27688647	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE018A01030	LARSEN & TOUBRO		5.0000		27688647	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE018A01030	LARSEN & TOUBRO	5.0000		5.0000	27748420	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627607	INE018A01030	LARSEN & TOUBRO		5.0000		27748420	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE956O01016	LENSKART SOLUTIO	50.0000		50.0000	27732330	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627606	INE956O01016	LENSKART SOLUTIO		50.0000		27732330	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE326A01037	LUPIN LTD						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627604	INE326A01037	LUPIN LTD	20.0000		20.0000	27690360	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00358959	2627604	INE326A01037	LUPIN LTD		20.0000		27690360	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE326A01037	LUPIN LTD						CLOSING
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627607	INE101A01026	MAHINDRA & MAHI	10.0000		10.0000	27748680	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627607	INE101A01026	MAHINDRA & MAHI		10.0000		27748680	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627604	INE338I01027	MOTILAL OSWAL SE	50.0000		50.0000	27688492	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE338I01027	MOTILAL OSWAL SE		50.0000		27688492	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE338I01027	MOTILAL OSWAL SE	25.0000		25.0000	27704913	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627605	INE338I01027	MOTILAL OSWAL SE		25.0000		27704913	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE338I01027	MOTILAL OSWAL SE	25.0000		25.0000	27727860	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE338I01027	MOTILAL OSWAL SE		25.0000		27727860	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 C13104

Client Name BALRAM SINGH RATHOR

UCC Code

C13104

06/04/2026	06/04/2026		CM						INE139A01034	NALCO EQ-RS 5/-						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE139A01034	NALCO EQ-RS 5/-	25.0000		25.0000	27730750	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627606	INE139A01034	NALCO EQ-RS 5/-		25.0000		27730750	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE139A01034	NALCO EQ-RS 5/-						CLOSING
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627604	INE301001023	NATIONAL SECURIT	25.0000		25.0000	27688509	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE301001023	NATIONAL SECURIT		25.0000		27688509	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE260D01016	OLECTRA GREENTE	10.0000		10.0000	27726817	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE260D01016	OLECTRA GREENTE	10.0000		20.0000	27726818	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE260D01016	OLECTRA GREENTE		10.0000	10.0000	27726817	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE260D01016	OLECTRA GREENTE		10.0000		27726818	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE546C01010	PICCADILY AGRO IN	25.0000		25.0000	27727544	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE546C01010	PICCADILY AGRO IN		25.0000		27727544	MKT	PAYIN
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	27748360	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE002A01018	RELIANCE INDUSTRI		25.0000		27748360	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
06/04/2026	06/04/2026		CM						INE062A01020	SBI - EQ						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE062A01020	SBI - EQ	10.0000		10.0000	27726755	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627606	INE062A01020	SBI - EQ	17.0000		27.0000	27726756	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE062A01020	SBI - EQ		10.0000	17.0000	27726755	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE062A01020	SBI - EQ		17.0000		27726756	MKT	PAYIN
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	27749148	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE721A01047	SHRIRAM TRANSP		25.0000		27749148	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE671H01015	SOBHA LIMITED	25.0000		25.0000	27680424	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627603	INE671H01015	SOBHA LIMITED		25.0000		27680424	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00358959		2627604	INE671H01015	SOBHA LIMITED	25.0000		25.0000	27688065	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE671H01015	SOBHA LIMITED		25.0000		27688065	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE671H01015	SOBHA LIMITED	40.0000		40.0000	27748224	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE671H01015	SOBHA LIMITED		40.0000		27748224	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627604	INE320B01020	SOLECTRO CENTUM	10.0000		10.0000	27691216	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627604	INE320B01020	SOLECTRO CENTUM		10.0000		27691216	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627605	INE320B01020	SOLECTRO CENTUM	20.0000		20.0000	27704897	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627605	INE320B01020	SOLECTRO CENTUM		20.0000		27704897	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627606	INE320B01020	SOLECTRO CENTUM	20.0000		20.0000	27731972	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627606	INE320B01020	SOLECTRO CENTUM		20.0000		27731972	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627603	INE659A01023	SUDARSHAN CHEMI	25.0000		25.0000	27680416	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627603	INE659A01023	SUDARSHAN CHEMI		25.0000		27680416	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240	ClearingCorp.			2627607	INE659A01023	SUDARSHAN CHEMI	25.0000		25.0000	27749104	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700 00358959		2627607	INE659A01023	SUDARSHAN CHEMI		25.0000		27749104	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE044A01036	SUN PHARMACEUTI						OPENING

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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 C13104

Client Name BALRAM SINGH RATHOR

UCC Code

C13104

08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE044A01036	SUN PHARMACEUTI	20.0000		20.0000	27731544	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627606	INE044A01036	SUN PHARMACEUTI		20.0000		27731544	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	27732184	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627606	INE669C01036	TECH MAHINDRA LT		25.0000		27732184	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE010J01012	TEJAS NETWORKS L	20.0000		20.0000	27704599	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627605	INE010J01012	TEJAS NETWORKS L		20.0000		27704599	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358959	2627606	INE010J01012	TEJAS NETWORKS L	20.0000		20.0000	27727923	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE010J01012	TEJAS NETWORKS L		20.0000		27727923	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358959	2627606	INE236G01019	TVS ELECTRONIC	25.0000		25.0000	27727113	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE236G01019	TVS ELECTRONIC		25.0000		27727113	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358959	2627605	INE279A01012	UNIVERSAL CABLES	25.0000		25.0000	27700114	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE279A01012	UNIVERSAL CABLES		25.0000		27700114	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE279A01012	UNIVERSAL CABLES	24.0000		24.0000	27748218	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE279A01012	UNIVERSAL CABLES	1.0000		25.0000	27748870	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627607	INE279A01012	UNIVERSAL CABLES		24.0000	1.0000	27748218	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627607	INE279A01012	UNIVERSAL CABLES		1.0000		27748870	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358959	2627604	INE956G01038	VA TECH WABAG LT	25.0000		25.0000	27687982	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE956G01038	VA TECH WABAG LT		25.0000		27687982	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE956G01038	VA TECH WABAG LT	25.0000		25.0000	27749358	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627607	INE956G01038	VA TECH WABAG LT		25.0000		27749358	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358959	2627604	INE161L01027	VIKAS MULTICORP-	300.0000		300.0000	27688345	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE161L01027	VIKAS MULTICORP-		300.0000		27688345	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358959	2627605	INE161L01027	VIKAS MULTICORP-	28.0000		28.0000	27700121	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358959	2627605	INE161L01027	VIKAS MULTICORP-	472.0000		500.0000	27700375	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE161L01027	VIKAS MULTICORP-		28.0000	472.0000	27700121	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE161L01027	VIKAS MULTICORP-		472.0000		27700375	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE226A01021	VOLTAS LIMITED	25.0000		25.0000	27679196	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627603	INE226A01021	VOLTAS LIMITED		25.0000		27679196	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358959	2627604	INE226A01021	VOLTAS LIMITED	25.0000		25.0000	27688523	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE226A01021	VOLTAS LIMITED		25.0000		27688523	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE226A01021	VOLTAS LIMITED	25.0000		25.0000	27704837	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627605	INE226A01021	VOLTAS LIMITED		25.0000		27704837	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358959	2627606	INE226A01021	VOLTAS LIMITED	20.0000		20.0000	27726737	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00358959	2627606	INE226A01021	VOLTAS LIMITED	5.0000		25.0000	27726738	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE226A01021	VOLTAS LIMITED		20.0000	5.0000	27726737	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE226A01021	VOLTAS LIMITED		5.0000		27726738	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE715A01015	WHEELS INDIA	25.0000		25.0000	27679204	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627603	INE715A01015	WHEELS INDIA		25.0000		27679204	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE049B01025	WOCKHARDT LIMIT	20.0000		20.0000	27690362	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00358959	2627604	INE049B01025	WOCKHARDT LIMIT		20.0000		27690362	MKT	PAYOUT

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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 **C13104** Client Name **BALRAM SINGH RATHOR** UCC Code **C13104**

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00358959		2627605	INE358U01012	ZOTA HEALTH CARE	25.0000		25.0000	27699905	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE358U01012	ZOTA HEALTH CARE		25.0000		27699905	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 C13104 Client Name BALRAM SINGH RATHOR UCC Code C13104

10/04/2026	13/04/2026		CM					2627608	INE326A01037	LUPIN LTD		20.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE136B01020	CYIENT LIMITED		12.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE009A01021	INFOSYS LTD	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE101D01020	GRANULES IND	50.0000					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	INE573A01042	JK TYRE & INDUSTR		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE171Z01026	BHARAT DYNAMICS		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	INE908D01010	SHAKTI PUMP	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE161L01027	VIKAS MULTICORP-		1,000.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE484J01027	GODREJ PROPERTIE	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE522F01014	COAL INDIA LTD	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	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	INE860A01027	HCL TECHNOLOGIES	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE279A01012	UNIVERSAL CABLES		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE560A01023	INDIA GLYCOLS		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE956G01038	VA TECH WABAG LT		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE044A01036	SUN PHARMACEUTI	30.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE038A01020	HINDALCO IND-EQ R		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE791H01019	BRIGADE ENTERPRI		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE062A01020	SBI - EQ	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0CZ201020	ANTHEM BIOSCIENC		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE040A01034	HDFC BANK LIMITE	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0IX101010	DATA PATTERN	10.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE348A01023	ASHAPURA MINECH		25.0000				UnSettlePayIn

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