

**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 : C37B072**Name : SUNDER DEVI BOTHRA****Address :** RANISAR BASS NEW LANE,
GANGASHAHAR,
BIKANER
BIKANER 334401 RAJASTHAN
INDIA**Product : All Product****UCC Code : C37B072****Mobile No. :** *****9588**Tel. No. :** *****9588**Email ID :** n*****@gmail.com**PAN No. :** ABFPB3079A**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		10,436.44		10,436.44
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-384	Bill	By Bill Btm603/-384 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001012	BTM603/-384		13,458.00		23,894.44
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-394	Bill	By Bill Btm604/-394 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002217	BTM604/-394		12,401.00		36,295.44
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-349	Bill	By Bill Btm605/-349 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003070	BTM605/-349		33,411.00		69,706.44
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-504	Bill	To Bill Btm606/-504 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003713	BTM606/-504	6,065.00			63,641.44
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-437	Bill	By Bill Btm607/-437 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005145	BTM607/-437		64,160.00		1,27,801.44

11/04/2026

1,27,801.44

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/-464	Bill	By Bill Btm608/-464 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006152	BTM608/-464		34,205.00		1,62,006.44

11/04/2026

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4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

STATEMENT OF ACCOUNTS OF SECURITIES/COMMODITIES FOR THE PERIOD FROM 06/04/2026 TO 11/04/2026(MONDAY TO SATURDAY)

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

Tran. Date	Execution Date	CCL / Clearing Member	SEG Type	Member Demat A/c No.		CounterPartyDemat A/c No.		Settle No.	ISIN Code	Scrip Name	Qty. Delivered	Qty. Received	Qty. Balance	Trn. Ref. No.	TranSaction Type	Purpose
				From	To	From	To									

Client Code C37B072 Client Name SUNDER DEVI BOTHRA UCC Code C37B072

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE674K01013	ADITYA BIRLA CAPI	50.0000		50.0000	27727040	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE674K01013	ADITYA BIRLA CAPI		50.0000		27727040	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627607	INE674K01013	ADITYA BIRLA CAPI	25.0000		25.0000	27744288	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE674K01013	ADITYA BIRLA CAPI		25.0000		27744288	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627607	INE713T01028	APOLLO MICRO SYS	50.0000		50.0000	27744305	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE713T01028	APOLLO MICRO SYS		50.0000		27744305	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE208A01029	ASHOK LEYLAND	100.0000		100.0000	27680142	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627603	INE208A01029	ASHOK LEYLAND		100.0000		27680142	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE208A01029	ASHOK LEYLAND	100.0000		100.0000	27727097	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE208A01029	ASHOK LEYLAND	50.0000		150.0000	27728244	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE208A01029	ASHOK LEYLAND		100.0000	50.0000	27727097	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE208A01029	ASHOK LEYLAND		50.0000		27728244	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627603	INE0HOQ01053	BILLIONBRAINS GA	50.0000		50.0000	27675252	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0HOQ01053	BILLIONBRAINS GA		50.0000		27675252	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE0HOQ01053	BILLIONBRAINS GA	50.0000		50.0000	27727184	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE0HOQ01053	BILLIONBRAINS GA	50.0000		100.0000	27728268	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		50.0000	50.0000	27727184	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0HOQ01053	BILLIONBRAINS GA		50.0000		27728268	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627607	INE0HOQ01053	BILLIONBRAINS GA	50.0000		50.0000	27744333	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627607	INE0HOQ01053	BILLIONBRAINS GA	50.0000		100.0000	27744778	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0HOQ01053	BILLIONBRAINS GA		50.0000	50.0000	27744333	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE0HOQ01053	BILLIONBRAINS GA		50.0000		27744778	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE704P01025	COCHIN SHIPYARD	75.0000		75.0000	27680442	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627603	INE704P01025	COCHIN SHIPYARD		75.0000		27680442	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627603	INE841L01016	DEE DEVELOPMENT	50.0000		50.0000	27675270	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE841L01016	DEE DEVELOPMENT		50.0000		27675270	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627605	INE841L01016	DEE DEVELOPMENT	75.0000		75.0000	27699993	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE841L01016	DEE DEVELOPMENT		75.0000		27699993	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE841L01016	DEE DEVELOPMENT	25.0000		25.0000	27727225	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE841L01016	DEE DEVELOPMENT		25.0000		27727225	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE872E01016	DELTON CABLES	75.0000		75.0000	27679210	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627603	INE872E01016	DELTON CABLES		75.0000		27679210	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE250K01012	DLINK IND						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627603	INE250K01012	DLINK IND	400.0000		400.0000	27675127	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE250K01012	DLINK IND		400.0000		27675127	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE250K01012	DLINK IND						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE086A01029	ELECTROSTEEL CAS	50.0000		50.0000	27728308	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE086A01029	ELECTROSTEEL CAS		50.0000		27728308	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627607	INE086A01029	ELECTROSTEEL CAS	50.0000		50.0000	27744358	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE086A01029	ELECTROSTEEL CAS		50.0000		27744358	MKT	PAYIN

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				From	To	From	To									

Client Code C37B072 Client Name SUNDER DEVI BOTHRA UCC Code C37B072

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE572D01014	FRONTIER SPRINGS	15.0000		15.0000	27728314	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE572D01014	FRONTIER SPRINGS		15.0000		27728314	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE0JVO01026	GARUDA CONSTRU	75.0000		75.0000	27679212	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627603	INE0JVO01026	GARUDA CONSTRU		75.0000		27679212	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE0JVO01026	GARUDA CONSTRU	100.0000		100.0000	27704283	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627605	INE0JVO01026	GARUDA CONSTRU		100.0000		27704283	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE335Y01020	IRCTC LTD						OPENING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE335Y01020	IRCTC LTD	250.0000		250.0000	27730784	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627606	INE335Y01020	IRCTC LTD		250.0000		27730784	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE335Y01020	IRCTC LTD						CLOSING
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE379A01028	ITC HOTELS LIMITE	150.0000		150.0000	27732014	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627606	INE379A01028	ITC HOTELS LIMITE		150.0000		27732014	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE197A01024	JYOTI STRUCTURES	1,200.0000		1,200.0000	27730780	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627606	INE197A01024	JYOTI STRUCTURES		1,200.0000		27730780	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627605	INE202H01019	KERNEX MICROSYS	20.0000		20.0000	27700035	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE202H01019	KERNEX MICROSYS		20.0000		27700035	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE202H01019	KERNEX MICROSYS	10.0000		10.0000	27727357	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE202H01019	KERNEX MICROSYS		10.0000		27727357	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627605	INE0J5601015	KRISHNA DEFENCE	25.0000		25.0000	27699717	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE0J5601015	KRISHNA DEFENCE		25.0000		27699717	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE0J5601015	KRISHNA DEFENCE	25.0000		25.0000	27726626	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627606	INE0J5601015	KRISHNA DEFENCE	25.0000		50.0000	27726704	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE0J5601015	KRISHNA DEFENCE	25.0000		75.0000	27726730	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0J5601015	KRISHNA DEFENCE		25.0000	50.0000	27726626	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0J5601015	KRISHNA DEFENCE		25.0000	25.0000	27726704	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0J5601015	KRISHNA DEFENCE		25.0000	25.0000	27726730	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE987S01020	KSH INTERNATIONA	50.0000		50.0000	27704285	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627605	INE987S01020	KSH INTERNATIONA		50.0000		27704285	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE987S01020	KSH INTERNATIONA	100.0000		100.0000	27732338	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627606	INE987S01020	KSH INTERNATIONA		100.0000		27732338	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627605	INE060901027	LIKHITHA INFRASTR	100.0000		100.0000	27700040	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE060901027	LIKHITHA INFRASTR		100.0000		27700040	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE060901027	LIKHITHA INFRASTR	100.0000		100.0000	27727390	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE060901027	LIKHITHA INFRASTR		100.0000		27727390	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627603	INE774D01024	M&M FINANCIAL SE	50.0000		50.0000	27680472	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627603	INE774D01024	M&M FINANCIAL SE		50.0000		27680472	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE774D01024	M&M FINANCIAL SE	50.0000		50.0000	27730782	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700 00438426		2627606	INE774D01024	M&M FINANCIAL SE		50.0000		27730782	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE260D01016	OLECTRA GREENTE	10.0000		10.0000	27727873	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE260D01016	OLECTRA GREENTE		10.0000		27727873	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627605	INE908D01010	SHAKTI PUMP	25.0000		25.0000	27704281	MKT	PAYOUT

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MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334



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				From	To	From	To									

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UCC Code

C37B072

07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00438426	2627605	INE908D01010	SHAKTI PUMP		25.0000		27704281	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE812G01025	SMS PHARMACEUTI	25.0000		25.0000	27726989	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE812G01025	SMS PHARMACEUTI		25.0000		27726989	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627607	INE812G01025	SMS PHARMACEUTI	25.0000		25.0000	27744553	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE812G01025	SMS PHARMACEUTI		25.0000		27744553	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627604	INE089C01029	STERLITE TECHNOL	50.0000		50.0000	27688322	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE089C01029	STERLITE TECHNOL		50.0000		27688322	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627606	INE089C01029	STERLITE TECHNOL	50.0000		50.0000	27726997	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE089C01029	STERLITE TECHNOL		50.0000		27726997	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00438426		2627607	INE089C01029	STERLITE TECHNOL	50.0000		50.0000	27744560	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE089C01029	STERLITE TECHNOL		50.0000		27744560	MKT	PAYIN

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



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 C37B072 Client Name SUNDER DEVI BOTHRA UCC Code C37B072

10/04/2026	13/04/2026		CM					2627608	INE0DD101019	RAILTEL CORPORAT	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE841L01016	DEE DEVELOPMENT	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE379A01028	ITC HOTELS LIMITE	150.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0HQ01053	BILLIONBRAINS GA		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE987S01020	KSH INTERNATIONA		150.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE208A01029	ASHOK LEYLAND		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE283H01019	ROYAL ORCHID	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE676A01027	BLACK BOX LIMITE		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE894V01022	BELRISE INDUSTRIE		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE908D01010	SHAKTI PUMP	25.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE095N01031	NBCC (INDIA) LTD-E	200.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE510A01028	ENGINEERS INDIA		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE260D01016	OLECTRA GREENTE		10.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE089C01029	STERLITE TECHNOL	50.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE0JVO01026	GARUDA CONSTRUC		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE955D01029	GENUS POWER INFR		50.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE812G01025	SMS PHARMACEUTI		25.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE039C01032	JAMNA AUTO INDS		50.0000				UnSettlePayIn

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