

**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 : C37M333****Name : KESHARI CHAND MALOO****Address : S/O HANUMAN MAL MALOO,  
SEN MANDIR KI GALI, NEW LINE  
GANGASHAHAR  
BIKANER 334401 RAJASTHAN  
INDIA****Product : All Product****UCC Code : C37M333****Mobile No. : \*\*\*\*\*8401****Tel. No. : \*\*\*\*\*8401****Email ID : m\*\*\*\*\*@gmail.com****PAN No. : ACCPM0112D****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		79,269.83		79,269.83
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	1,760.00			77,509.83
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-399	Bill	By Bill Btm603/-399 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001322	BTM603/-399		7,428.00		84,937.83
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-404	Bill	By Bill Btm604/-404 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002226	BTM604/-404		2,282.00		87,219.83
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-358	Bill	To Bill Btm605/-358 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003078	BTM605/-358	20,480.00			66,739.83
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-521	Bill	By Bill Btm606/-521 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004106	BTM606/-521		4,817.00		71,556.83
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-449	Bill	To Bill Btm607/-449 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005156	BTM607/-449	3,091.00			68,465.83

11/04/2026

68,465.83

**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/-478	Bill	By Bill Btm608/-478 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006163	BTM608/-478		17,197.00		85,662.83

11/04/2026

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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 C37M333 Client Name KESHARI CHAND MALOO UCC Code C37M333

06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437608		2627604	INE364U01010	ADANI GREEN ENER	10.0000		10.0000	27688132	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE364U01010	ADANI GREEN ENER		10.0000		27688132	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437608		2627606	INE364U01010	ADANI GREEN ENER	10.0000		10.0000	27727026	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE364U01010	ADANI GREEN ENER		10.0000		27727026	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE133A01011	AKZO NOBEL INDIA						OPENING
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE133A01011	AKZO NOBEL INDIA	5.0000		5.0000	27730802	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700	00437608		2627606	INE133A01011	AKZO NOBEL INDIA		5.0000		27730802	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE133A01011	AKZO NOBEL INDIA						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437608		2627606	INE208A01029	ASHOK LEYLAND	150.0000		150.0000	27727092	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE208A01029	ASHOK LEYLAND		150.0000		27727092	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE208A01029	ASHOK LEYLAND	50.0000		50.0000	27748248	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		12013700	00437608		2627607	INE208A01029	ASHOK LEYLAND		50.0000		27748248	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE021A01026	ASIAN PAINTS	5.0000		5.0000	27679892	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700	00437608		2627603	INE021A01026	ASIAN PAINTS		5.0000		27679892	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437608		2627606	INE021A01026	ASIAN PAINTS	5.0000		5.0000	27728247	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE021A01026	ASIAN PAINTS		5.0000		27728247	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE0N7W01012	BEML LAND ASSETS	100.0000		100.0000	27679232	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700	00437608		2627603	INE0N7W01012	BEML LAND ASSETS		100.0000		27679232	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE0N7W01012	BEML LAND ASSETS	12.0000		12.0000	27704739	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		12013700	00437608		2627605	INE0N7W01012	BEML LAND ASSETS		12.0000		27704739	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE0N7W01012	BEML LAND ASSETS	63.0000		63.0000	27730806	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		12013700	00437608		2627606	INE0N7W01012	BEML LAND ASSETS		63.0000		27730806	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437608		2627607	INE0N7W01012	BEML LAND ASSETS	25.0000		25.0000	27744769	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE0N7W01012	BEML LAND ASSETS		25.0000		27744769	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE032A01023	BOMBAY DYEING						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437608		2627603	INE032A01023	BOMBAY DYEING	50.0000		50.0000	27675619	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE032A01023	BOMBAY DYEING		50.0000		27675619	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE032A01023	BOMBAY DYEING	50.0000		50.0000	27690968	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		12013700	00437608		2627604	INE032A01023	BOMBAY DYEING		50.0000		27690968	MKT	PAYOUT
11/04/2026	11/04/2026		CM							INE032A01023	BOMBAY DYEING						CLOSING
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE510A01028	ENGINEERS INDIA	50.0000		50.0000	27680348	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		12013700	00437608		2627603	INE510A01028	ENGINEERS INDIA		50.0000		27680348	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437608		2627607	INE510A01028	ENGINEERS INDIA	50.0000		50.0000	27744360	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE510A01028	ENGINEERS INDIA		50.0000		27744360	MKT	PAYIN
06/04/2026	06/04/2026		CM							INE302A01020	EXIDE INDUSTRIES						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437608		2627606	INE302A01020	EXIDE INDUSTRIES	25.0000		25.0000	27728053	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE302A01020	EXIDE INDUSTRIES		25.0000		27728053	MKT	PAYIN
11/04/2026	11/04/2026		CM							INE302A01020	EXIDE INDUSTRIES						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00437608		2627603	INE426D01013	GOA CARBON	25.0000		25.0000	27675290	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE426D01013	GOA CARBON		25.0000		27675290	MKT	PAYIN

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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 C37M333 Client Name KESHARI CHAND MALOO UCC Code C37M333

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627606	INE426D01013	GOA CARBON	25.0000		25.0000	27728063	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE426D01013	GOA CARBON		25.0000		27728063	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE0AJG01018	HEMISPHERE PROPE						OPENING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627603	INE0AJG01018	HEMISPHERE PROPE	50.0000		50.0000	27675659	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0AJG01018	HEMISPHERE PROPE		50.0000		27675659	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627604	INE0AJG01018	HEMISPHERE PROPE	50.0000		50.0000	27688226	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE0AJG01018	HEMISPHERE PROPE		50.0000		27688226	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627606	INE0AJG01018	HEMISPHERE PROPE	50.0000		50.0000	27728322	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0AJG01018	HEMISPHERE PROPE		50.0000		27728322	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE0AJG01018	HEMISPHERE PROPE	50.0000		50.0000	27748584	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627607	INE0AJG01018	HEMISPHERE PROPE		50.0000		27748584	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE0AJG01018	HEMISPHERE PROPE						CLOSING
06/04/2026	06/04/2026		CM						INE548A01028	HIMACHAL FUTURIS						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627607	INE548A01028	HIMACHAL FUTURIS	50.0000		50.0000	27744385	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE548A01028	HIMACHAL FUTURIS		50.0000		27744385	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE548A01028	HIMACHAL FUTURIS						CLOSING
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627603	INE0V6F01027	HYUNDAL MOTOR I	5.0000		5.0000	27675313	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0V6F01027	HYUNDAL MOTOR I		5.0000		27675313	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE0V6F01027	HYUNDAL MOTOR I	30.0000		30.0000	27730808	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627606	INE0V6F01027	HYUNDAL MOTOR I		30.0000		27730808	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627603	INE0D6701023	INDIA PESTICIDES LI	100.0000		100.0000	27675317	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627603	INE0D6701023	INDIA PESTICIDES LI	50.0000		150.0000	27675668	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0D6701023	INDIA PESTICIDES LI		100.0000	50.0000	27675317	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0D6701023	INDIA PESTICIDES LI		50.0000		27675668	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627604	INE622H01018	INDO FARM EQUIPM	25.0000		25.0000	27688244	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE622H01018	INDO FARM EQUIPM		25.0000		27688244	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627606	INE622H01018	INDO FARM EQUIPM	25.0000		25.0000	27727320	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE622H01018	INDO FARM EQUIPM		25.0000		27727320	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE834I01025	KHADIM INDIA	50.0000		50.0000	27691406	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627604	INE834I01025	KHADIM INDIA		50.0000		27691406	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627603	INE0I7C01011	LATENT VIEW ANAL	50.0000		50.0000	27675340	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE0I7C01011	LATENT VIEW ANAL		50.0000		27675340	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE576O01020	LAXMI ORGANIC IN	25.0000		25.0000	27732140	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627606	INE576O01020	LAXMI ORGANIC IN		25.0000		27732140	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE557B01019	LIBERTY SHOES						OPENING
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE557B01019	LIBERTY SHOES	25.0000		25.0000	27690370	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627604	INE557B01019	LIBERTY SHOES		25.0000		27690370	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE557B01019	LIBERTY SHOES						CLOSING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00437608		2627606	INE0J1Y01017	LIFE INSURANCE CO	10.0000		10.0000	27727387	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE0J1Y01017	LIFE INSURANCE CO		10.0000		27727387	MKT	PAYIN
06/04/2026	06/04/2026		CM						INE095N01031	NBCC (INDIA) LTD-E						OPENING

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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									
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE095N01031	NBCC (INDIA) LTD-E	50.0000		50.0000	27703967	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627605	INE095N01031	NBCC (INDIA) LTD-E		50.0000		27703967	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE095N01031	NBCC (INDIA) LTD-E	50.0000		50.0000	27748250	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627607	INE095N01031	NBCC (INDIA) LTD-E		50.0000		27748250	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE095N01031	NBCC (INDIA) LTD-E						CLOSING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437608	2627607	INE0LXG01040	OLA ELECTRIC MOB	100.0000		100.0000	27744493	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627607	INE0LXG01040	OLA ELECTRIC MOB		100.0000		27744493	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE088F01024	PARADEEP PHOSPH	100.0000		100.0000	27679230	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627603	INE088F01024	PARADEEP PHOSPH		100.0000		27679230	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE088F01024	PARADEEP PHOSPH	50.0000		50.0000	27748542	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627607	INE088F01024	PARADEEP PHOSPH		50.0000		27748542	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE602A01031	PHILLIPS CARBON	25.0000		25.0000	27679228	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627603	INE602A01031	PHILLIPS CARBON		25.0000		27679228	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE602A01031	PHILLIPS CARBON	25.0000		25.0000	27705051	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627605	INE602A01031	PHILLIPS CARBON		25.0000		27705051	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE602A01031	PHILLIPS CARBON	25.0000		25.0000	27730804	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627606	INE602A01031	PHILLIPS CARBON		25.0000		27730804	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						OPENING
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C		12013700 00437608	2627606	INE002A01018	RELIANCE INDUSTRI	10.0000		10.0000	27726953	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627606	INE002A01018	RELIANCE INDUSTRI		10.0000		27726953	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE002A01018	RELIANCE INDUSTRI						CLOSING
06/04/2026	06/04/2026		CM						INE516A01017	UFLEX LTD						OPENING
07/04/2026	08/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627605	INE516A01017	UFLEX LTD	23.0000		23.0000	27704289	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627605	INE516A01017	UFLEX LTD		23.0000		27704289	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE516A01017	UFLEX LTD	2.0000		2.0000	27749010	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00437608	2627607	INE516A01017	UFLEX LTD		2.0000		27749010	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE516A01017	UFLEX LTD						CLOSING

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 C37M333 Client Name KESHARI CHAND MALOO UCC Code C37M333

10/04/2026	13/04/2026		CM					2627608	INE0AJG01018	HEMISPHERE PROPE		100.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE208A01029	ASHOK LEYLAND		25.0000				UnSettlePayIn

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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