

**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 : C37S046**Name : MANOJ SETHIA**

Address : S/O TARACHAND SETHIA,
SURANA MOHALLA NEW LINE,
GANGASHAHAR
BIKANER 334401 RAJASTHAN
INDIA

Product : All Product**UCC Code : C37S046****Mobile No. : *****7673****Tel. No. : *****7673****Email ID : m*****@gmail.com****PAN No. : BPDPS2031G****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 | FO | | | Opening | By Balance B/f | OPNGBALSUM | | 46,000.00 | | 46,000.00 |
| 06/04/2026 | | ICL | CM | | | Opening | To Balance B/f | OPNGBALSUM | 5,953.41 | | | 40,046.59 |
| 06/04/2026 | | ICL | CM | | | Receipt | Upi-Manoj Sethia-Manojsethia1974@Oksbi-Ucba00 00321-609684766879-Upi | REAPI 0000175 | | 30,000.00 | | 70,046.59 |
| 06/04/2026 | 02/04/2026 | ICL | CM | 2627603 | BTM603/-406 | Bill | To Bill Btm603/-406 For Ex: Bsc - Bt: T1-Depository - Settlement=2627603 Gst Invoice #: 2726270000001328 | BTM603/-406 | 39,895.00 | | | 30,151.59 |
| 07/04/2026 | | ICL | CM | | | Receipt | Upi-Manoj Sethia-Manojsethia1974@Oksbi-Ucba00 00321-609751682837-Upi | REAPI 0000241 | | 20,000.00 | | 50,151.59 |
| 07/04/2026 | | ICL | CM | | | Receipt | Upi-Manoj Sethia-Manojsethia1974@Oksbi-Ucba00 00321-609765059062-Upi | REAPI 0000265 | | 15,000.00 | | 65,151.59 |
| 07/04/2026 | 06/04/2026 | ICL | CM | 2627604 | BTM604/-410 | Bill | To Bill Btm604/-410 For Ex: Bsc - Bt: T1-Depository - Settlement=2627604 Gst Invoice #: 2726270000002231 | BTM604/-410 | 9,084.00 | | | 56,067.59 |
| 08/04/2026 | | ICL | CM | | | Receipt | Upi-Manoj Sethia-Manojsethia1974@Oksbi-Ucba00 00321-609819481770-Upi | REAPI 0000321 | | 49,500.00 | | 1,05,567.59 |
| 08/04/2026 | | ICL | CM | | | Receipt | Upi-Manoj Sethia-Manojsethia1974@Oksbi-Ucba00 00321-609824815255-Upi | REAPI 0000336 | | 20,000.00 | | 1,25,567.59 |
| 08/04/2026 | 07/04/2026 | ICL | CM | 2627605 | BTM605/-367 | Bill | To Bill Btm605/-367 For Ex: Bsc - Bt: T1-Depository - Settlement=2627605 Gst Invoice #: 2726270000003086 | BTM605/-367 | 53,316.00 | | | 72,251.59 |
| 09/04/2026 | 08/04/2026 | ICL | CM | 2627606 | BTM606/-530 | Bill | By Bill Btm606/-530 For Ex: Bsc - Bt: T1-Depository - Settlement=2627606 Gst Invoice #: 2726270000004113 | BTM606/-530 | | 83,037.00 | | 1,55,288.59 |
| 10/04/2026 | | ICL | CM | | | Receipt | Upi-Manoj Sethia-Manojsethia1974@Oksbi-Ucba00 00321-610042264443-Upi | REAPI 0000470 | | 9,000.00 | | 1,64,288.59 |
| 10/04/2026 | | ICL | CM | | | Receipt | Upi-Manoj Sethia-Manojsethia1974@Oksbi-Ucba00 00321-610042279480-Upi | REAPI 0000471 | | 9,000.00 | | 1,73,288.59 |
| 10/04/2026 | 09/04/2026 | ICL | CM | 2627607 | BTM607/-454 | Bill | To Bill Btm607/-454 For Ex: Bsc - Bt: T1-Depository - Settlement=2627607 Gst Invoice #: 2726270000005161 | BTM607/-454 | 1,54,701.00 | | | 18,587.59 |

11/04/2026

18,587.59

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/-485 | Bill | To Bill Btm608/-485 For Ex: Bsc - Bt: T1-Depository - Settlement=2627608 Gst Invoice #: 2726270000006167 | BTM608/-485 | 18,119.00 | | | 468.59 |

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.

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



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 C37S046 Client Name MANOJ SETHIA UCC Code C37S046

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|------------------|------------------|-------------------|---------------|---------|--------------|---------------------|----------|----------|----------|----------|-----|---------|
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00447540 | | 2627606 | INE364U01010 | ADANI GREEN ENER | 20.0000 | | 20.0000 | 27728168 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE364U01010 | ADANI GREEN ENER | | 20.0000 | | 27728168 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE713T01028 | APOLLO MICRO SYS | 50.0000 | | 50.0000 | 27748270 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627607 | INE713T01028 | APOLLO MICRO SYS | | 50.0000 | | 27748270 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00447540 | | 2627606 | INE208A01029 | ASHOK LEYLAND | 100.0000 | | 100.0000 | 27728242 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE208A01029 | ASHOK LEYLAND | | 100.0000 | | 27728242 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627603 | INE894V01022 | BELRISE INDUSTRIE | 50.0000 | | 50.0000 | 27680506 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627603 | INE894V01022 | BELRISE INDUSTRIE | | 50.0000 | | 27680506 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE894V01022 | BELRISE INDUSTRIE | 50.0000 | | 50.0000 | 27748272 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627607 | INE894V01022 | BELRISE INDUSTRIE | | 50.0000 | | 27748272 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE263A01024 | BHARAT ELECTRON | 100.0000 | | 100.0000 | 27748254 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627607 | INE263A01024 | BHARAT ELECTRON | | 100.0000 | | 27748254 | MKT | PAYOUT |
| 06/04/2026 | 06/04/2026 | | CM | | | | | | INE257A01026 | BHARAT HEAVY EL | | | | | | OPENING |
| 07/04/2026 | 08/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627605 | INE257A01026 | BHARAT HEAVY EL | 50.0000 | | 50.0000 | 27703975 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627605 | INE257A01026 | BHARAT HEAVY EL | | 50.0000 | | 27703975 | MKT | PAYOUT |
| 11/04/2026 | 11/04/2026 | | CM | | | | | | INE257A01026 | BHARAT HEAVY EL | | | | | | CLOSING |
| 02/04/2026 | 06/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627603 | INE0HOQ01053 | BILLIONBRAINS GA | 30.0000 | | 30.0000 | 27679236 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627603 | INE0HOQ01053 | BILLIONBRAINS GA | | 30.0000 | | 27679236 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627605 | INE0HOQ01053 | BILLIONBRAINS GA | 40.0000 | | 40.0000 | 27703983 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627605 | INE0HOQ01053 | BILLIONBRAINS GA | | 40.0000 | | 27703983 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE476A01022 | CANARA BANK | 50.0000 | | 50.0000 | 27748260 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627607 | INE476A01022 | CANARA BANK | | 50.0000 | | 27748260 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00447540 | | 2627606 | INE0AG901020 | CEIGALL INDIA LIM | 50.0000 | | 50.0000 | 27728284 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE0AG901020 | CEIGALL INDIA LIM | | 50.0000 | | 27728284 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE483A01010 | CENTRAL BANK OF I | 300.0000 | | 300.0000 | 27748264 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627607 | INE483A01010 | CENTRAL BANK OF I | | 300.0000 | | 27748264 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00447540 | | 2627606 | INE758T01015 | ETERNAL LIMITED | 50.0000 | | 50.0000 | 27728309 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE758T01015 | ETERNAL LIMITED | | 50.0000 | | 27728309 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00447540 | | 2627606 | INE267A01025 | HIND ZINC EQ-RS 2/- | 50.0000 | | 50.0000 | 27728167 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE267A01025 | HIND ZINC EQ-RS 2/- | | 50.0000 | | 27728167 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE031A01017 | HUDCO LTD | 50.0000 | | 50.0000 | 27748268 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627607 | INE031A01017 | HUDCO LTD | | 50.0000 | | 27748268 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627606 | INE092T01019 | IDFC FIRST BANK LT | 70.0000 | | 70.0000 | 27731636 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627606 | INE092T01019 | IDFC FIRST BANK LT | | 70.0000 | | 27731636 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627606 | INE242A01010 | INDIAN OIL CORPN | 50.0000 | | 50.0000 | 27730820 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627606 | INE242A01010 | INDIAN OIL CORPN | | 50.0000 | | 27730820 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627606 | INE009A01021 | INFOSYS LTD | 10.0000 | | 10.0000 | 27731432 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627606 | INE009A01021 | INFOSYS LTD | | 10.0000 | | 27731432 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | | ClearingCorp. | 2627607 | INE498L01015 | L&T FINANCE HOLD | 50.0000 | | 50.0000 | 27748266 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627607 | INE498L01015 | L&T FINANCE HOLD | | 50.0000 | | 27748266 | MKT | PAYOUT |

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Disclaimer :-

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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



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 C37S046 Client Name MANOJ SETHIA UCC Code C37S046

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|------------------|-----------------|-------------------|--|---------|--------------|-------------------|----------|----------|----------|----------|-----|---------|
| 06/04/2026 | 06/04/2026 | | CM | | | | | | INE775A01035 | MOTHERSON SUMI S | | | | | | OPENING |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627604 | INE775A01035 | MOTHERSON SUMI S | 50.0000 | | 50.0000 | 27690376 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627604 | INE775A01035 | MOTHERSON SUMI S | | 50.0000 | | 27690376 | MKT | PAYOUT |
| 11/04/2026 | 11/04/2026 | | CM | | | | | | INE775A01035 | MOTHERSON SUMI S | | | | | | CLOSING |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627603 | INE584A01023 | NMDC LIMITED | 100.0000 | | 100.0000 | 27680384 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627603 | INE584A01023 | NMDC LIMITED | | 100.0000 | | 27680384 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627606 | INE733E01010 | NTPC LTD | 20.0000 | | 20.0000 | 27732214 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627606 | INE733E01010 | NTPC LTD | | 20.0000 | | 27732214 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627607 | INE733E01010 | NTPC LTD | 30.0000 | | 30.0000 | 27748262 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627607 | INE733E01010 | NTPC LTD | | 30.0000 | | 27748262 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00447540 | | 2627606 | INE752E01010 | POWER GRID CORPO | 100.0000 | | 100.0000 | 27728178 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627606 | INE752E01010 | POWER GRID CORPO | | 100.0000 | | 27728178 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627604 | INE415G01027 | RAIL VIKAS NIGAM | 30.0000 | | 30.0000 | 27690378 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627604 | INE415G01027 | RAIL VIKAS NIGAM | | 30.0000 | | 27690378 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627605 | INE0DD101019 | RAILTEL CORPORAT | 30.0000 | | 30.0000 | 27703981 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627605 | INE0DD101019 | RAILTEL CORPORAT | | 30.0000 | | 27703981 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627606 | INE0DD101019 | RAILTEL CORPORAT | 20.0000 | | 20.0000 | 27730822 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627606 | INE0DD101019 | RAILTEL CORPORAT | | 20.0000 | | 27730822 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627604 | INE976G01028 | RBL BANK LIMITED | 30.0000 | | 30.0000 | 27691460 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627604 | INE976G01028 | RBL BANK LIMITED | | 30.0000 | | 27691460 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627606 | INE020B01018 | REC LTD - EQ | 30.0000 | | 30.0000 | 27731456 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627606 | INE020B01018 | REC LTD - EQ | | 30.0000 | | 27731456 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627606 | INE002A01018 | RELIANCE INDUSTRI | 10.0000 | | 10.0000 | 27730818 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627606 | INE002A01018 | RELIANCE INDUSTRI | | 10.0000 | | 27730818 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627605 | INE114A01011 | SAIL EQUITY SHARE | 50.0000 | | 50.0000 | 27703977 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627605 | INE114A01011 | SAIL EQUITY SHARE | | 50.0000 | | 27703977 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627606 | INE114A01011 | SAIL EQUITY SHARE | 50.0000 | | 50.0000 | 27730814 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627606 | INE114A01011 | SAIL EQUITY SHARE | | 50.0000 | | 27730814 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627603 | INE148I01020 | SAMMAAN CAPITAL | 50.0000 | | 50.0000 | 27680076 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627603 | INE148I01020 | SAMMAAN CAPITAL | | 50.0000 | | 27680076 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627603 | INE683A01023 | SOUTH IND BANK | 300.0000 | | 300.0000 | 27680428 | MKT | PAYOUT |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627603 | INE683A01023 | SOUTH IND BANK | | 300.0000 | | 27680428 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627607 | INE683A01023 | SOUTH IND BANK | 200.0000 | | 200.0000 | 27748258 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00447540 | | 2627607 | INE683A01023 | SOUTH IND BANK | | 200.0000 | | 27748258 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00447540 | | 2627604 | INE089C01029 | STERLITE TECHNOL | 100.0000 | | 100.0000 | 27688677 | MKT | PAYIN |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627604 | INE089C01029 | STERLITE TECHNOL | | 100.0000 | | 27688677 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00447540 | | 2627606 | INE089C01029 | STERLITE TECHNOL | 15.0000 | | 15.0000 | 27728176 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00447540 | | 2627606 | INE089C01029 | STERLITE TECHNOL | 85.0000 | | 100.0000 | 27728177 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627606 | INE089C01029 | STERLITE TECHNOL | | 15.0000 | 85.0000 | 27728176 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | ClearingCorp. | | 2627606 | INE089C01029 | STERLITE TECHNOL | 85.0000 | | | 27728177 | MKT | PAYIN |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627605 | INE081A01020 | TATA STEEL LTD | 50.0000 | | 50.0000 | 27704671 | 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 C37S046

Client Name MANOJ SETHIA

UCC Code

C37S046

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|------------------|-----------------|-------------------|-------------------|---------|--------------|-----------------|----------|----------|----------|----------|-----|--------|
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00447540 | 2627605 | INE081A01020 | TATA STEEL LTD | | 50.0000 | | 27704671 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627607 | INE081A01020 | TATA STEEL LTD | 50.0000 | | 50.0000 | 27748526 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00447540 | 2627607 | INE081A01020 | TATA STEEL LTD | | 50.0000 | | 27748526 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627605 | INE200M01039 | VARUN BEVERAGES | 20.0000 | | 20.0000 | 27703979 | MKT | PAYOUT |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00447540 | 2627605 | INE200M01039 | VARUN BEVERAGES | | 20.0000 | | 27703979 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627604 | INE01EA01019 | VISHAL MEGA MAR | 50.0000 | | 50.0000 | 27690380 | MKT | PAYOUT |
| 06/04/2026 | 07/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00447540 | 2627604 | INE01EA01019 | VISHAL MEGA MAR | | 50.0000 | | 27690380 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00447540 | | 2627606 | INE01EA01019 | VISHAL MEGA MAR | 100.0000 | | 100.0000 | 27728467 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE01EA01019 | VISHAL MEGA MAR | | 100.0000 | | 27728467 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627607 | INE226A01021 | VOLTAS LIMITED | 10.0000 | | 10.0000 | 27748256 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00447540 | 2627607 | INE226A01021 | VOLTAS LIMITED | | 10.0000 | | 27748256 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | ClearingCorp. | | | 2627607 | INE528G01035 | YES BANK | 400.0000 | | 400.0000 | 27749012 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00447540 | 2627607 | INE528G01035 | YES BANK | | 400.0000 | | 27749012 | MKT | PAYOUT |

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

MEHTA EQUITIES LTD.

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



PENDING OBLIGATIONS AS ON 11/04/2026 (AS ON SATURDAY) :

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

Client Code C37S046 Client Name MANOJ SETHIA UCC Code C37S046

| | | | | | | | | | | | | | | | | |
|------------|------------|--|----|--|--|--|--|---------|--------------|-------------------|---------|--|--|--|--|----------------|
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE002A01018 | RELIANCE INDUSTRI | 5.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE476A01022 | CANARA BANK | 50.0000 | | | | | UnSettlePayOut |
| 10/04/2026 | 13/04/2026 | | CM | | | | | 2627608 | INE200M01039 | VARUN BEVERAGES | 10.0000 | | | | | UnSettlePayOut |

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