

**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 : C77024**Name : MRINAAL SEHGAL****Address : C/O DEEPAK SEHGAL**
10/435 KHALASI LINE
VTC KANPUR PO GWALTOLI
KANPUR 208001 UTTAR PRADESH
INDIA**Product : All Product****UCC Code : C77024****Mobile No. : *****4442****Tel. No. : *****4442****Email ID : m*****@gmail.com****PAN No. : IPQPS2223C****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		14,86,655.67		14,86,655.67
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-431	Bill	To Bill Btm603/-431 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001348	BTM603/-431	6,90,902.00			7,95,753.67
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-432	Bill	To Bill Btm604/-432 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002244	BTM604/-432	2,64,031.00			5,31,722.67
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-560	Bill	By Bill Btm606/-560 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004139	BTM606/-560		3,34,177.00		8,65,899.67
10/04/2026		ICL	CM		000088	Receipt	Chq Recd	REAPR 0000565		5,00,000.00		13,65,899.67
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-483	Bill	To Bill Btm607/-483 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005182	BTM607/-483	8,26,813.00			5,39,086.67

11/04/2026

5,39,086.67

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/-518	Bill	By Bill Btm608/-518 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006196	BTM608/-518		3,93,245.00		9,32,331.67

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.	TranAction Type	Purpose
				From	To	From	To									

Client Code C77024 Client Name MRINAAL SEHGAL UCC Code C77024

02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE510A01028	ENGINEERS INDIA	1,000.0000		1,000.0000	27679660	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627603	INE510A01028	ENGINEERS INDIA		1,000.0000		27679660	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00424599	2627606	INE510A01028	ENGINEERS INDIA	500.0000		500.0000	27726639	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE510A01028	ENGINEERS INDIA		500.0000		27726639	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE510A01028	ENGINEERS INDIA	500.0000		500.0000	27748290	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627607	INE510A01028	ENGINEERS INDIA		500.0000		27748290	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627606	INE53A01029	INDIAN HOTELS	250.0000		250.0000	27731550	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627606	INE53A01029	INDIAN HOTELS		250.0000		27731550	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE694E01014	KANPUR PLASTIPAC	100.0000		100.0000	27679658	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE694E01014	KANPUR PLASTIPAC	900.0000		1,000.0000	27680434	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627603	INE694E01014	KANPUR PLASTIPAC		100.0000	900.0000	27679658	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627603	INE694E01014	KANPUR PLASTIPAC		900.0000		27680434	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00424599	2627606	INE694E01014	KANPUR PLASTIPAC	500.0000		500.0000	27726641	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE694E01014	KANPUR PLASTIPAC		500.0000		27726641	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE694E01014	KANPUR PLASTIPAC	226.0000		226.0000	27748286	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE694E01014	KANPUR PLASTIPAC	274.0000		500.0000	27749122	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627607	INE694E01014	KANPUR PLASTIPAC		226.0000	274.0000	27748286	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627607	INE694E01014	KANPUR PLASTIPAC		274.0000		27749122	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INE535D01037	ROTO PUMPS	6,000.0000		6,000.0000	27680364	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627603	INE535D01037	ROTO PUMPS		6,000.0000		27680364	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE535D01037	ROTO PUMPS	5,000.0000		5,000.0000	27691288	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627604	INE535D01037	ROTO PUMPS		5,000.0000		27691288	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00424599	2627606	INE535D01037	ROTO PUMPS	5,500.0000		5,500.0000	27726640	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		IN30074911196240		ClearingCorp.	2627606	INE535D01037	ROTO PUMPS		5,500.0000		27726640	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE535D01037	ROTO PUMPS	4,424.0000		4,424.0000	27748288	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE535D01037	ROTO PUMPS	1,076.0000		5,500.0000	27749032	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627607	INE535D01037	ROTO PUMPS		4,424.0000	1,076.0000	27748288	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627607	INE535D01037	ROTO PUMPS		1,076.0000		27749032	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE251B01027	ZEN TECHNOLOGIES	200.0000		200.0000	27748846	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM		IN30074911196240		12013700 00424599	2627607	INE251B01027	ZEN TECHNOLOGIES		200.0000		27748846	MKT	PAYOUT

Please refer Regulation 19 and 20 of SECURITIES CONTRACTS (REGULATION)(STOCK EXCHANGES AND CLEARING CORPORATIONS) REGULATIONS,2018 for holding in recognized stock exchanges, depository and clearing corporations.

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 C77024

Client Name MRINAAL SEHGAL

UCC Code C77024

10/04/2026	13/04/2026		CM					2627608	INE510A01028	ENGINEERS INDIA		500.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE535D01037	ROTO PUMPS		5,000.0000				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.

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.