

**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 : D34S2003****Name : SWASTIK CLOTHTEX PRIVATE LIMITED**

**Address :** 90-91 INDRA MARKET  
BHILWARA  
RAJASTHAN  
BHILWARA 311001 RAJASTHAN  
INDIA

**Product : All Product****UCC Code : D34S2003****Mobile No. :** \*\*\*\*\*9781**Tel. No. :** \*\*\*\*\*9781**Email ID :** s\*\*\*\*\*@gmail.com**PAN No. :** AABCE0912B**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		19,13,42,195.59		19,13,42,195.59
06/04/2026		ICL	FO			Opening	By Balance B/f	OPNGBALSUM		88,312.00		19,14,30,507.59
06/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000244	25,00,00,000.00		5,85,69,492.41	
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-466	Bill	By Bill Btm603/-466 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001381	BTM603/-466		9,29,04,641.00		3,43,35,148.59
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-467	Bill	By Bill Btm604/-467 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000001923	BTM604/-467		3,49,12,095.00		6,92,47,243.59
08/04/2026		ICL	CM			Payment	Pd. Towards Cr. In A/C	PYAPR 0000431	15,00,00,000.00		8,07,52,756.41	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/201	Bill	By Bill Bd/0407/201 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003126	BD/0407/201		6,913.00	8,07,45,843.41	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-413	Bill	By Bill Btm605/-413 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003126	BTM605/-413		9,70,97,400.00		1,63,51,556.59
08/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation D34S2003-D3 4-00532123	JVAPRGO000068	12.00			1,63,51,544.59
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-626	Bill	By Bill Btm606/-626 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004200	BTM606/-626		3,26,13,019.00		4,89,64,563.59
09/04/2026		ICL	CM			JV	Margin Pledge Closure Confirmation D34S2003-D34-00532123	JVAPRGO000081	12.00			4,89,64,551.59
											<b>4,89,64,551.59</b>	

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/-566	Bill	By Bill Btm608/-566 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006239	BTM608/-566		21,59,681.00		5,11,24,232.59

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 **D34S2003** Client Name **SWASTIK CLOTHTEX PRIVATE LIMITED** UCC Code **D34S2003**

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE0DN001027	ASARFI HOSPITAL LI	7,000.0000		7,000.0000	27691028	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00532123	2627604	INE0DN001027	ASARFI HOSPITAL LI		7,000.0000		27691028	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	11,466.0000		11,466.0000	27674765	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	355.0000		11,821.0000	27674835	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	605.0000		12,426.0000	27674841	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	809.0000		13,235.0000	27674844	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	383.0000		13,618.0000	27674846	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	2,803.0000		16,421.0000	27674847	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	50.0000		16,471.0000	27674869	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	180.0000		16,651.0000	27674896	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	282.0000		16,933.0000	27674923	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	127.0000		17,060.0000	27674953	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	1,280.0000		18,340.0000	27674956	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	47.0000		18,387.0000	27674962	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	318.0000		18,705.0000	27674970	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	5,513.0000		24,218.0000	27675018	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	77.0000		24,295.0000	27675020	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	5,699.0000		29,994.0000	27675024	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	6,115.0000		36,109.0000	27675026	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	3,348.0000		39,457.0000	27675044	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	95.0000		39,552.0000	27675073	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	137.0000		39,689.0000	27675104	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	100.0000		39,789.0000	27675114	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	100.0000		39,889.0000	27675138	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	448.0000		40,337.0000	27675505	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627603	INE506W01012	KRISHANA PHOSCH	363.0000		40,700.0000	27675571	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	11,466.0000	29,234.0000	27674765	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	355.0000	28,879.0000	27674835	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	605.0000	28,274.0000	27674841	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	809.0000	27,465.0000	27674844	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	383.0000	27,082.0000	27674846	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	2,803.0000	24,279.0000	27674847	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	50.0000	24,229.0000	27674869	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	180.0000	24,049.0000	27674896	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	282.0000	23,767.0000	27674923	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	127.0000	23,640.0000	27674953	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	1,280.0000	22,360.0000	27674956	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	47.0000	22,313.0000	27674962	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	318.0000	21,995.0000	27674970	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627603	INE506W01012	KRISHANA PHOSCH	5,513.0000	16,482.0000	27675018	MKT	PAYIN	

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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 **D34S2003** Client Name **SWASTIK CLOTHTEX PRIVATE LIMITED** UCC Code **D34S2003**

02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		77.0000	16,405.0000	27675020	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		5,699.0000	10,706.0000	27675024	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		6,115.0000	4,591.0000	27675026	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		3,348.0000	1,243.0000	27675044	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		95.0000	1,148.0000	27675073	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		137.0000	1,011.0000	27675104	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		100.0000	911.0000	27675114	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		100.0000	811.0000	27675138	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		448.0000	363.0000	27675505	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627603	INE506W01012	KRISHANA PHOSCH		363.0000		27675571	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	2,236.0000		2,236.0000	27687878	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	4,272.0000		6,508.0000	27687881	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	254.0000		6,762.0000	27687882	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	2,504.0000		9,266.0000	27687891	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	3,359.0000		12,625.0000	27687894	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	2,302.0000		14,927.0000	27687901	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	1,819.0000		16,746.0000	27687961	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	671.0000		17,417.0000	27687963	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	225.0000		17,642.0000	27687964	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	3,388.0000		21,030.0000	27687970	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	800.0000		21,830.0000	27687978	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	508.0000		22,338.0000	27687981	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	37.0000		22,375.0000	27687989	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	68.0000		22,443.0000	27687999	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	25.0000		22,468.0000	27688387	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	38.0000		22,506.0000	27688426	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	62.0000		22,568.0000	27688439	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	1,371.0000		23,939.0000	27688454	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	3,412.0000		27,351.0000	27688470	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	1,453.0000		28,804.0000	27688482	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	3,366.0000		32,170.0000	27688489	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	2,285.0000		34,455.0000	27688493	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	3,153.0000		37,608.0000	27688507	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	909.0000		38,517.0000	27688514	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	4,454.0000		42,971.0000	27688521	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	351.0000		43,322.0000	27688522	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	163.0000		43,485.0000	27688530	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	260.0000		43,745.0000	27688537	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627604	INE506W01012	KRISHANA PHOSCH	52.0000		43,797.0000	27688710	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		2,236.0000	41,561.0000	27687878	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		4,272.0000	37,289.0000	27687881	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 **D34S2003** Client Name **SWASTIK CLOTHTEX PRIVATE LIMITED** UCC Code **D34S2003**

06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		254.0000	37,035.0000	27687882	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		2,504.0000	34,531.0000	27687891	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		3,359.0000	31,172.0000	27687894	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		2,302.0000	28,870.0000	27687901	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		1,819.0000	27,051.0000	27687961	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		671.0000	26,380.0000	27687963	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		225.0000	26,155.0000	27687964	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		3,388.0000	22,767.0000	27687970	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		800.0000	21,967.0000	27687978	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		508.0000	21,459.0000	27687981	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		37.0000	21,422.0000	27687989	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		68.0000	21,354.0000	27687999	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		25.0000	21,329.0000	27688387	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		38.0000	21,291.0000	27688426	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		62.0000	21,229.0000	27688439	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		1,371.0000	19,858.0000	27688454	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		3,412.0000	16,446.0000	27688470	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		1,453.0000	14,993.0000	27688482	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		3,366.0000	11,627.0000	27688489	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		2,285.0000	9,342.0000	27688493	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		3,153.0000	6,189.0000	27688507	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		909.0000	5,280.0000	27688514	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		4,454.0000	826.0000	27688521	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		351.0000	475.0000	27688522	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		163.0000	312.0000	27688530	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		260.0000	52.0000	27688537	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE506W01012	KRISHANA PHOSCH		52.0000		27688710	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	35,578.0000		35,578.0000	27699612	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	99.0000		35,677.0000	27699676	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	232.0000		35,909.0000	27699677	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	203.0000		36,112.0000	27699689	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	2,716.0000		38,828.0000	27699721	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	994.0000		39,822.0000	27699723	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	1,835.0000		41,657.0000	27699726	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	187.0000		41,844.0000	27699732	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	156.0000		42,000.0000	27699738	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	89.0000		42,089.0000	27699741	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	174.0000		42,263.0000	27699744	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	274.0000		42,537.0000	27699751	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	752.0000		43,289.0000	27699752	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00532123		2627605	INE506W01012	KRISHANA PHOSCH	335.0000		43,624.0000	27699766	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 **D34S2003** Client Name **SWASTIK CLOTHTEX PRIVATE LIMITED** UCC Code **D34S2003**

07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	6,278.0000		49,902.0000	27699768	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	556.0000		50,458.0000	27699769	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	301.0000		50,759.0000	27699772	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	97.0000		50,856.0000	27699777	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	189.0000		51,045.0000	27699787	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	307.0000		51,352.0000	27699795	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	233.0000		51,585.0000	27699798	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	122.0000		51,707.0000	27699799	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	51.0000		51,758.0000	27699803	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	6,924.0000		58,682.0000	27699815	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	4,026.0000		62,708.0000	27699816	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	5,734.0000		68,442.0000	27699818	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	903.0000		69,345.0000	27699820	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	59,545.0000		1,28,890.0000	27699824	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	63.0000		1,28,953.0000	27700135	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627605	INE506W01012	KRISHANA PHOSCH	28,236.0000		1,57,189.0000	27700402	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		35,578.0000	1,21,611.0000	27699612	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		99.0000	1,21,512.0000	27699676	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		232.0000	1,21,280.0000	27699677	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		203.0000	1,21,077.0000	27699689	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		2,716.0000	1,18,361.0000	27699721	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		994.0000	1,17,367.0000	27699723	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		1,835.0000	1,15,532.0000	27699726	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		187.0000	1,15,345.0000	27699732	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		156.0000	1,15,189.0000	27699738	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		89.0000	1,15,100.0000	27699741	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		174.0000	1,14,926.0000	27699744	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		274.0000	1,14,652.0000	27699751	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		752.0000	1,13,900.0000	27699752	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		335.0000	1,13,565.0000	27699766	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		6,278.0000	1,07,287.0000	27699768	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		556.0000	1,06,731.0000	27699769	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		301.0000	1,06,430.0000	27699772	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		97.0000	1,06,333.0000	27699777	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		189.0000	1,06,144.0000	27699787	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		307.0000	1,05,837.0000	27699795	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		233.0000	1,05,604.0000	27699798	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		122.0000	1,05,482.0000	27699799	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		51.0000	1,05,431.0000	27699803	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		6,924.0000	98,507.0000	27699815	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		4,026.0000	94,481.0000	27699816	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 **D34S2003** Client Name **SWASTIK CLOTHTEX PRIVATE LIMITED** UCC Code **D34S2003**

07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		5,734.0000	88,747.0000	27699818	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		903.0000	87,844.0000	27699820	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		59,545.0000	28,299.0000	27699824	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		63.0000	28,236.0000	27700135	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE506W01012	KRISHANA PHOSCH		28,236.0000		27700402	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE506W01012	KRISHANA PHOSCH	46,700.0000		46,700.0000	27728538	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE506W01012	KRISHANA PHOSCH		46,700.0000		27728538	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	8,261.0000		8,261.0000	27674766	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	3,799.0000		12,060.0000	27674836	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	473.0000		12,533.0000	27674853	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	106.0000		12,639.0000	27674905	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	205.0000		12,844.0000	27674906	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	51.0000		12,895.0000	27674913	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	48.0000		12,943.0000	27674917	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	401.0000		13,344.0000	27674921	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,474.0000		14,818.0000	27674924	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	314.0000		15,132.0000	27674926	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	272.0000		15,404.0000	27674929	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,907.0000		17,311.0000	27674932	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	128.0000		17,439.0000	27674935	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	555.0000		17,994.0000	27674938	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	75.0000		18,069.0000	27674940	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	52.0000		18,121.0000	27674941	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,007.0000		19,128.0000	27674945	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,603.0000		20,731.0000	27674947	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	454.0000		21,185.0000	27674949	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	708.0000		21,893.0000	27674963	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,052.0000		22,945.0000	27674966	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	66.0000		23,011.0000	27674971	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,524.0000		24,535.0000	27674983	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	3,078.0000		27,613.0000	27674986	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	382.0000		27,995.0000	27674988	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	2,305.0000		30,300.0000	27674989	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	596.0000		30,896.0000	27674993	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	311.0000		31,207.0000	27674995	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	545.0000		31,752.0000	27674998	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	533.0000		32,285.0000	27675001	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	96.0000		32,381.0000	27675004	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	41.0000		32,422.0000	27675012	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	43.0000		32,465.0000	27675015	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,017.0000		33,482.0000	27675021	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



## 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 D34S2003 Client Name SWASTIK CLOTHTEX PRIVATE LIMITED UCC Code D34S2003

02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	124.0000		33,606.0000	27675022	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	82.0000		33,688.0000	27675036	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	62.0000		33,750.0000	27675039	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	3,107.0000		36,857.0000	27675045	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	700.0000		37,557.0000	27675051	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,731.0000		39,288.0000	27675055	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	403.0000		39,691.0000	27675061	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	65.0000		39,756.0000	27675064	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	93.0000		39,849.0000	27675083	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	3,051.0000		42,900.0000	27675092	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	146.0000		43,046.0000	27675118	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	164.0000		43,210.0000	27675120	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,209.0000		44,419.0000	27675125	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	136.0000		44,555.0000	27675129	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	2,885.0000		47,440.0000	27675130	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,972.0000		49,412.0000	27675131	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	9,564.0000		58,976.0000	27675139	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	28,205.0000		87,181.0000	27675141	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	18,734.0000		1,05,915.0000	27675144	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	41.0000		1,05,956.0000	27675145	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	668.0000		1,06,624.0000	27675147	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,164.0000		1,07,788.0000	27675149	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	62.0000		1,07,850.0000	27675156	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	27,150.0000		1,35,000.0000	27675158	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	1,968.0000		1,36,968.0000	27675159	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	349.0000		1,37,317.0000	27675169	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	400.0000		1,37,717.0000	27675196	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627603	INE900L01010	MADHYA BHARAT A	283.0000		1,38,000.0000	27675460	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	8,261.0000	1,29,739.0000	27674766	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	3,799.0000	1,25,940.0000	27674836	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	473.0000	1,25,467.0000	27674853	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	106.0000	1,25,361.0000	27674905	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	205.0000	1,25,156.0000	27674906	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	51.0000	1,25,105.0000	27674913	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	48.0000	1,25,057.0000	27674917	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	401.0000	1,24,656.0000	27674921	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	1,474.0000	1,23,182.0000	27674924	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	314.0000	1,22,868.0000	27674926	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	272.0000	1,22,596.0000	27674929	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	1,907.0000	1,20,689.0000	27674932	MKT	PAYIN	
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.		2627603	INE900L01010	MADHYA BHARAT A	128.0000	1,20,561.0000	27674935	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 **D34S2003** Client Name **SWASTIK CLOTHTEX PRIVATE LIMITED** UCC Code **D34S2003**

02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		555.0000	1,20,006.0000	27674938	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		75.0000	1,19,931.0000	27674940	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		52.0000	1,19,879.0000	27674941	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		1,007.0000	1,18,872.0000	27674945	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		1,603.0000	1,17,269.0000	27674947	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		454.0000	1,16,815.0000	27674949	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		708.0000	1,16,107.0000	27674963	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		1,052.0000	1,15,055.0000	27674966	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		66.0000	1,14,989.0000	27674971	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		1,524.0000	1,13,465.0000	27674983	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		3,078.0000	1,10,387.0000	27674986	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		382.0000	1,10,005.0000	27674988	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		2,305.0000	1,07,700.0000	27674989	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		596.0000	1,07,104.0000	27674993	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		311.0000	1,06,793.0000	27674995	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		545.0000	1,06,248.0000	27674998	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		533.0000	1,05,715.0000	27675001	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		96.0000	1,05,619.0000	27675004	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		41.0000	1,05,578.0000	27675012	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		43.0000	1,05,535.0000	27675015	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		1,017.0000	1,04,518.0000	27675021	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		124.0000	1,04,394.0000	27675022	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		82.0000	1,04,312.0000	27675036	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		62.0000	1,04,250.0000	27675039	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		3,107.0000	1,01,143.0000	27675045	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		700.0000	1,00,443.0000	27675051	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		1,731.0000	98,712.0000	27675055	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		403.0000	98,309.0000	27675061	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		65.0000	98,244.0000	27675064	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		93.0000	98,151.0000	27675083	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		3,051.0000	95,100.0000	27675092	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		146.0000	94,954.0000	27675118	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		164.0000	94,790.0000	27675120	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		1,209.0000	93,581.0000	27675125	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		136.0000	93,445.0000	27675129	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		2,885.0000	90,560.0000	27675130	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		1,972.0000	88,588.0000	27675131	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		9,564.0000	79,024.0000	27675139	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		28,205.0000	50,819.0000	27675141	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		18,734.0000	32,085.0000	27675144	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		41.0000	32,044.0000	27675145	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



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 **D34S2003** Client Name **SWASTIK CLOTHTEX PRIVATE LIMITED** UCC Code **D34S2003**

02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		668.0000	31,376.0000	27675147	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		1,164.0000	30,212.0000	27675149	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		62.0000	30,150.0000	27675156	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		27,150.0000	3,000.0000	27675158	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		1,968.0000	1,032.0000	27675159	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		349.0000	683.0000	27675169	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		400.0000	283.0000	27675196	MKT	PAYIN
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627603	INE900L01010	MADHYA BHARAT A		283.0000		27675460	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	1,295.0000		1,295.0000	27687848	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	1,705.0000		3,000.0000	27687863	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	700.0000		3,700.0000	27687896	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	300.0000		4,000.0000	27687897	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	103.0000		4,103.0000	27687900	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	2,135.0000		6,238.0000	27687907	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	314.0000		6,552.0000	27687918	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	1,425.0000		7,977.0000	27687926	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	758.0000		8,735.0000	27687948	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	1,046.0000		9,781.0000	27687949	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	3,075.0000		12,856.0000	27687958	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	401.0000		13,257.0000	27687959	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	2,759.0000		16,016.0000	27687962	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	740.0000		16,756.0000	27687974	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	38.0000		16,794.0000	27687977	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	92.0000		16,886.0000	27687979	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	557.0000		17,443.0000	27688101	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	143.0000		17,586.0000	27688105	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	744.0000		18,330.0000	27688392	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	1,611.0000		19,941.0000	27688428	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	2,086.0000		22,027.0000	27688430	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	54.0000		22,081.0000	27688440	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627604	INE900L01010	MADHYA BHARAT A	219.0000		22,300.0000	27688490	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		1,295.0000	21,005.0000	27687848	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		1,705.0000	19,300.0000	27687863	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		700.0000	18,600.0000	27687896	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		300.0000	18,300.0000	27687897	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		103.0000	18,197.0000	27687900	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		2,135.0000	16,062.0000	27687907	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		314.0000	15,748.0000	27687918	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		1,425.0000	14,323.0000	27687926	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		758.0000	13,565.0000	27687948	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		1,046.0000	12,519.0000	27687949	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 D34S2003 Client Name SWASTIK CLOTHTEX PRIVATE LIMITED UCC Code D34S2003

06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		3,075.0000	9,444.0000	27687958	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		401.0000	9,043.0000	27687959	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		2,759.0000	6,284.0000	27687962	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		740.0000	5,544.0000	27687974	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		38.0000	5,506.0000	27687977	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		92.0000	5,414.0000	27687979	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		557.0000	4,857.0000	27688101	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		143.0000	4,714.0000	27688105	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		744.0000	3,970.0000	27688392	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		1,611.0000	2,359.0000	27688428	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		2,086.0000	273.0000	27688430	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		54.0000	219.0000	27688440	MKT	PAYIN
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627604	INE900L01010	MADHYA BHARAT A		219.0000		27688490	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	91.0000		91.0000	27699613	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	360.0000		451.0000	27699678	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	516.0000		967.0000	27699686	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	1,021.0000		1,988.0000	27699690	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	476.0000		2,464.0000	27699764	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	401.0000		2,865.0000	27699767	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	3,078.0000		5,943.0000	27699830	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	4,138.0000		10,081.0000	27699839	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	367.0000		10,448.0000	27699841	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	771.0000		11,219.0000	27699844	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	2,286.0000		13,505.0000	27699846	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	45.0000		13,550.0000	27699856	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	212.0000		13,762.0000	27699869	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	390.0000		14,152.0000	27699889	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	630.0000		14,782.0000	27699895	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	43.0000		14,825.0000	27699898	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	725.0000		15,550.0000	27699899	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	77.0000		15,627.0000	27699900	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	40.0000		15,667.0000	27699904	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	86.0000		15,753.0000	27699906	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	411.0000		16,164.0000	27699919	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	1,411.0000		17,575.0000	27699928	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	542.0000		18,117.0000	27699933	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	374.0000		18,491.0000	27699936	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123	2627605	INE900L01010	MADHYA BHARAT A	593.0000		19,084.0000	27700138	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		91.0000	18,993.0000	27699613	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		360.0000	18,633.0000	27699678	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		516.0000	18,117.0000	27699686	MKT	PAYIN

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## 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 D34S2003

Client Name SWASTIK CLOTHTEX PRIVATE LIMITED

UCC Code

D34S2003

07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		1,021.0000	17,096.0000	27699690	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		476.0000	16,620.0000	27699764	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		401.0000	16,219.0000	27699767	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		3,078.0000	13,141.0000	27699830	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		4,138.0000	9,003.0000	27699839	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		367.0000	8,636.0000	27699841	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		771.0000	7,865.0000	27699844	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		2,286.0000	5,579.0000	27699846	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		45.0000	5,534.0000	27699856	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		212.0000	5,322.0000	27699869	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		390.0000	4,932.0000	27699889	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		630.0000	4,302.0000	27699895	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		43.0000	4,259.0000	27699898	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		725.0000	3,534.0000	27699899	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		77.0000	3,457.0000	27699900	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		40.0000	3,417.0000	27699904	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		86.0000	3,331.0000	27699906	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		411.0000	2,920.0000	27699919	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		1,411.0000	1,509.0000	27699928	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		542.0000	967.0000	27699933	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		374.0000	593.0000	27699936	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627605	INE900L01010	MADHYA BHARAT A		593.0000		27700138	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	1,511.0000		1,511.0000	27726865	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	635.0000		2,146.0000	27727651	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	187.0000		2,333.0000	27727667	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	43.0000		2,376.0000	27727696	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	85.0000		2,461.0000	27727710	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	153.0000		2,614.0000	27727722	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	63.0000		2,677.0000	27727735	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	200.0000		2,877.0000	27727738	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	284.0000		3,161.0000	27727739	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	800.0000		3,961.0000	27727740	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	1,000.0000		4,961.0000	27727741	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	400.0000		5,361.0000	27727784	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	49.0000		5,410.0000	27727786	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	991.0000		6,401.0000	27727789	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	393.0000		6,794.0000	27727794	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	196.0000		6,990.0000	27727795	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	1,162.0000		8,152.0000	27727796	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	931.0000		9,083.0000	27727797	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700	00532123		2627606	INE900L01010	MADHYA BHARAT A	439.0000		9,522.0000	27727802	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 **D34S2003** Client Name **SWASTIK CLOTHTEX PRIVATE LIMITED** UCC Code **D34S2003**

08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00532123		2627606	INE900L01010	MADHYA BHARAT A	75.0000		9,597.0000	27727804	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM			BROKER POOL A/C	12013700 00532123		2627606	INE900L01010	MADHYA BHARAT A	403.0000		10,000.0000	27728056	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		1,511.0000	8,489.0000	27726865	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		635.0000	7,854.0000	27727651	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		187.0000	7,667.0000	27727667	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		43.0000	7,624.0000	27727696	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		85.0000	7,539.0000	27727710	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		153.0000	7,386.0000	27727722	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		63.0000	7,323.0000	27727735	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		200.0000	7,123.0000	27727738	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		284.0000	6,839.0000	27727739	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		800.0000	6,039.0000	27727740	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		1,000.0000	5,039.0000	27727741	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		400.0000	4,639.0000	27727784	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		49.0000	4,590.0000	27727786	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		991.0000	3,599.0000	27727789	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		393.0000	3,206.0000	27727794	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		196.0000	3,010.0000	27727795	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		1,162.0000	1,848.0000	27727796	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		931.0000	917.0000	27727797	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		439.0000	478.0000	27727802	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		75.0000	403.0000	27727804	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627606	INE900L01010	MADHYA BHARAT A		403.0000		27728056	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240		IN30074911196240	ClearingCorp.		2627606	INE0Z7N01017	TANKUP ENGINEERS	1,000.0000		1,000.0000	27732424	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			12013700 00532123		2627606	INE0Z7N01017	TANKUP ENGINEERS		1,000.0000		27732424	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 **D34S2003** Client Name **SWASTIK CLOTHTEX PRIVATE LIMITED** UCC Code **D34S2003**

10/04/2026	13/04/2026		CM					2627608	INE900L01010	MADHYA BHARAT A		1,635.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0AZY01017	VILAS TRANSCORE		3,250.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0Z7N01017	TANKUP ENGINEERS		1,000.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE506W01012	KRISHANA PHOSCH		64.0000				UnSettlePayIn
10/04/2026	13/04/2026		CM					2627608	INE0TR001017	VISION INFRA EQUIP	2,400.0000					UnSettlePayOut

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