

**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 : D34S2007**Name : SHRI ARIHANT METASTEEL PRIVATE LIMITED**

Address : A 453 B RICCO
GROWTH CENTER,
HAMMIR GARH, BHILWARA
BHILWARA 311025 RAJASTHAN
INDIA

Product : All Product**UCC Code : D34S2007****Mobile No. :** *****7291**Tel. No. :** *****7291**Email ID :** a*****@gmail.com**PAN No. :** AAPCS0439M**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		1,12,48,790.38		1,12,48,790.38
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	5,13,645.02			1,07,35,145.36
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/190	Bill	To Bill Bd/0402/190 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001651	BD/0402/190	3,452.00			1,07,31,693.36
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/197	Bill	By Bill Bd/0406/197 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002545	BD/0406/197		76,464.00		1,08,08,157.36
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/202	Bill	To Bill Bd/0407/202 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003398	BD/0407/202	48,321.00			1,07,59,836.36
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/198	Bill	By Bill Bd/0408/198 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004523	BD/0408/198		3,66,125.00		1,11,25,961.36
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/199	Bill	To Bill Bd/0409/199 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005224	BD/0409/199	45,666.00			1,10,80,295.36
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-528	Bill	By Bill Btm607/-528 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005224	BTM607/-528		2,94,20,093.00		4,05,00,388.36

11/04/2026

4,05,00,388.36

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	FO	260410	BD/0410/198	Bill	By Bill Bd/0410/198 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006240	BD/0410/198		95,846.00		4,05,96,234.36
13/04/2026	10/04/2026	ICL	CM	2627608	BTM608/-567	Bill	By Bill Btm608/-567 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006240	BTM608/-567		1,59,16,225.00		5,65,12,459.36

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 **D34S2007** Client Name **SHRI ARIHANT METASTEEL PRIVATE LIM** UCC Code **D34S2007**

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	2,729.0000		2,729.0000	27743791	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	1,025.0000		3,754.0000	27743909	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	3,468.0000		7,222.0000	27743966	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	579.0000		7,801.0000	27743971	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	616.0000		8,417.0000	27743973	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	5,221.0000		13,638.0000	27744010	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	600.0000		14,238.0000	27744013	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	615.0000		14,853.0000	27744018	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	589.0000		15,442.0000	27744023	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	280.0000		15,722.0000	27744037	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	931.0000		16,653.0000	27744041	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	615.0000		17,268.0000	27744042	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	1,108.0000		18,376.0000	27744049	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	151.0000		18,527.0000	27744051	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	147.0000		18,674.0000	27744054	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	124.0000		18,798.0000	27744058	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	306.0000		19,104.0000	27744060	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	34.0000		19,138.0000	27744062	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	2,134.0000		21,272.0000	27744068	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	66.0000		21,338.0000	27744069	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	270.0000		21,608.0000	27744070	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	3,063.0000		24,671.0000	27744071	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	410.0000		25,081.0000	27744076	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	525.0000		25,606.0000	27744081	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	1,530.0000		27,136.0000	27744148	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	168.0000		27,304.0000	27744619	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	96.0000		27,400.0000	27744686	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	798.0000		28,198.0000	27744702	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	289.0000		28,487.0000	27744709	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE506W01012	KRISHANA PHOSCH	2.0000		28,489.0000	27744923	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		2,729.0000	25,760.0000	27743791	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		1,025.0000	24,735.0000	27743909	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		3,468.0000	21,267.0000	27743966	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		579.0000	20,688.0000	27743971	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		616.0000	20,072.0000	27743973	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		5,221.0000	14,851.0000	27744010	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		600.0000	14,251.0000	27744013	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		615.0000	13,636.0000	27744018	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		589.0000	13,047.0000	27744023	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		280.0000	12,767.0000	27744037	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 D34S2007

Client Name SHRI ARIHANT METASTEEL PRIVATE LIM

UCC Code

D34S2007

09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		931.0000	11,836.0000	27744041	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		615.0000	11,221.0000	27744042	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		1,108.0000	10,113.0000	27744049	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		151.0000	9,962.0000	27744051	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		147.0000	9,815.0000	27744054	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		124.0000	9,691.0000	27744058	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		306.0000	9,385.0000	27744060	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		34.0000	9,351.0000	27744062	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		2,134.0000	7,217.0000	27744068	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		66.0000	7,151.0000	27744069	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		270.0000	6,881.0000	27744070	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		3,063.0000	3,818.0000	27744071	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		410.0000	3,408.0000	27744076	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		525.0000	2,883.0000	27744081	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		1,530.0000	1,353.0000	27744148	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		168.0000	1,185.0000	27744619	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		96.0000	1,089.0000	27744686	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		798.0000	291.0000	27744702	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		289.0000	2.0000	27744709	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE506W01012	KRISHANA PHOSCH		2.0000		27744923	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	688.0000		688.0000	27743820	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	95.0000		783.0000	27743882	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	88.0000		871.0000	27743937	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	546.0000		1,417.0000	27743941	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	306.0000		1,723.0000	27743974	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	1,500.0000		3,223.0000	27744113	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	77.0000		3,300.0000	27744116	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	55.0000		3,355.0000	27744117	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	1,036.0000		4,391.0000	27744149	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	71.0000		4,462.0000	27744150	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	201.0000		4,663.0000	27744156	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	410.0000		5,073.0000	27744158	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	319.0000		5,392.0000	27744160	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	273.0000		5,665.0000	27744166	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	49.0000		5,714.0000	27744174	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	984.0000		6,698.0000	27744199	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	10,638.0000		17,336.0000	27744201	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	180.0000		17,516.0000	27744202	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	321.0000		17,837.0000	27744224	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	984.0000		18,821.0000	27744622	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700	00520196		2627607	INE900L01010	MADHYA BHARAT A	3,696.0000		22,517.0000	27744697	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 **D34S2007** Client Name **SHRI ARIHANT METASTEEL PRIVATE LIM** UCC Code **D34S2007**

09/04/2026	10/04/2026	ICL	CM			BROKER POOL A/C	12013700 00520196		2627607	INE900L01010	MADHYA BHARAT A	819.0000		23,336.0000	27744710	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		688.0000	22,648.0000	27743820	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		95.0000	22,553.0000	27743882	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		88.0000	22,465.0000	27743937	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		546.0000	21,919.0000	27743941	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		306.0000	21,613.0000	27743974	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		1,500.0000	20,113.0000	27744113	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		77.0000	20,036.0000	27744116	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		55.0000	19,981.0000	27744117	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		1,036.0000	18,945.0000	27744149	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		71.0000	18,874.0000	27744150	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		201.0000	18,673.0000	27744156	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		410.0000	18,263.0000	27744158	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		319.0000	17,944.0000	27744160	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		273.0000	17,671.0000	27744166	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		49.0000	17,622.0000	27744174	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		984.0000	16,638.0000	27744199	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		10,638.0000	6,000.0000	27744201	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		180.0000	5,820.0000	27744202	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		321.0000	5,499.0000	27744224	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		984.0000	4,515.0000	27744622	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		3,696.0000	819.0000	27744697	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240				ClearingCorp.	2627607	INE900L01010	MADHYA BHARAT A		819.0000		27744710	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



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 **D34S2007** Client Name **SHRI ARIHANT METASTEEL PRIVATE LIM** UCC Code **D34S2007**

10/04/2026	13/04/2026		CM					2627608	INE0LQG01010	APRAMEYA ENGINE	5,000.0000						UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE506W01012	KRISHANA PHOSCH		29,562.0000					UnSettlePayIn

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