

**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 : S46363**Name : ANDES (INDIA) FINANCE & INVESTMENT PRIVATE LIMITED**

Address : E/131, YASHODHAN BOI SOC LTD
IRLA BRIDGE, S.V. ROAD
ANDHERI WEST
MUMBAI 400058 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S46363****Mobile No. :** *****1258**Tel. No. :** *****1258**Email ID :** a*****@hotmail.com**PAN No. :** AAACA3465C**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		10,40,409.24		10,40,409.24
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	389.00			10,40,020.24
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-574	Bill	To Bill Btm604/-574 For Ex: Bse - Bt: T1-Depository - Settlement=2627604 Gst Invoice # : 2726270000002363	BTM604/-574	1,93,895.00			8,46,125.24
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-514	Bill	To Bill Btm605/-514 For Ex: Bse - Bt: T1-Depository - Settlement=2627605 Gst Invoice # : 2726270000003201	BTM605/-514	96,065.00			7,50,060.24

11/04/2026

7,50,060.24

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/-704	Bill	To Bill Btm608/-704 For Ex: Bse - Bt: T1-Depository - Settlement=2627608 Gst Invoice # : 2726270000006349	BTM608/-704	2,03,740.00			5,46,320.24

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 S46363

Client Name ANDES (INDIA) FINANCE & INVESTMENT P UCC Code S46363

06/04/2026	06/04/2026		CM						INE040A01034	HDFC BANK LIMITE						OPENING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE040A01034	HDFC BANK LIMITE	100.0000		100.0000	27690972	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00354671	2627604	INE040A01034	HDFC BANK LIMITE		100.0000		27690972	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE040A01034	HDFC BANK LIMITE						CLOSING
06/04/2026	07/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627604	INE880J01026	JSW INFRASTRUCTU	500.0000		500.0000	27691430	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00354671	2627604	INE880J01026	JSW INFRASTRUCTU		500.0000		27691430	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE245A01021	TATA POWER COMP						OPENING
07/04/2026	08/04/2026	ICL	CM	IN30074911196240		ClearingCorp.		2627605	INE245A01021	TATA POWER COMP	250.0000		250.0000	27704861	MKT	PAYOUT
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			12013700 00354671	2627605	INE245A01021	TATA POWER COMP		250.0000		27704861	MKT	PAYOUT
11/04/2026	11/04/2026		CM						INE245A01021	TATA POWER COMP						CLOSING

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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 S46363 Client Name ANDES (INDIA) FINANCE & INVESTMENT P UCC Code S46363

10/04/2026	13/04/2026		CM					2627608	INE245A01021	TATA POWER COMP	250.0000					UnSettlePayOut
10/04/2026	13/04/2026		CM					2627608	INE423A01024	ADANI ENTERPRISE	50.0000					UnSettlePayOut

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