

**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 : S46430**Name : KHUSHBU RAMESHCHAND AGARWAL**

Address : FLAT NO 502 RESORT VIEW CHSL
OPP VASANT PRIDE NR CAMBRIDGE
SCHL THAKURCOMPLEX KANDIVALI E
MUMBAI 400101 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S46430****Mobile No. : *****4889****Tel. No. : *****4889****Email ID : m*****@gmail.com****PAN No. : AIJPA9753F****Statement of Account reflecting Clear Balance as on 11/04/2026 of Weekly statement :**

| Settlement Date | Transaction Date | CCL / Clearing Member | SEG Type | Settlement No. | Bill / Cheque No. | Transaction Type | Description / Narration | Voucher | Entry Wise Figure | | Cumulative Figure | |
|-----------------|------------------|-----------------------|----------|----------------|-------------------|------------------|--|---------------|-------------------|--------------|-------------------|--------------|
| | | | | | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 06/04/2026 | | ICL | FO | | | Opening | By Balance B/f | OPNGBALSUM | | 22,96,854.87 | | 22,96,854.87 |
| 06/04/2026 | | ICL | CM | | | Opening | To Balance B/f | OPNGBALSUM | 23,62,090.45 | | 65,235.58 | |
| 06/04/2026 | | ICL | CM | | | Payment | Pd. Towards Cr. In A/C | PYAPR 0000253 | 10,00,000.00 | | 10,65,235.58 | |
| 06/04/2026 | 02/04/2026 | ICL | FO | 260402 | BD/0402/257 | Bill | To Bill Bd/0402/257 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001456 | BD/0402/257 | 23,702.00 | | 10,88,937.58 | |
| 06/04/2026 | 02/04/2026 | ICL | CM | 2627603 | BTM603/-567 | Bill | By Bill Btm603/-567 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001456 | BTM603/-567 | | 15,48,006.00 | | 4,59,068.42 |
| 07/04/2026 | 06/04/2026 | ICL | FO | 260406 | BD/0406/263 | Bill | By Bill Bd/0406/263 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002599 | BD/0406/263 | | 90,672.00 | | 5,49,740.42 |
| 08/04/2026 | 07/04/2026 | ICL | FO | 260407 | BD/0407/272 | Bill | To Bill Bd/0407/272 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003202 | BD/0407/272 | 26,346.00 | | | 5,23,394.42 |
| 08/04/2026 | 07/04/2026 | ICL | CM | 2627605 | BTM605/-515 | Bill | To Bill Btm605/-515 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003202 | BTM605/-515 | 357.00 | | | 5,23,037.42 |
| 09/04/2026 | | ICL | CM | | | Payment | Pd. Towards Cr. In A/C | PYAPR 0000523 | 5,00,000.00 | | | 23,037.42 |
| 09/04/2026 | 08/04/2026 | ICL | FO | 260408 | BD/0408/262 | Bill | By Bill Bd/0408/262 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000003757 | BD/0408/262 | | 2,53,017.00 | | 2,76,054.42 |
| 09/04/2026 | 08/04/2026 | ICL | CM | 2627606 | BTM606/-798 | Bill | By Bill Btm606/-798 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000003757 | BTM606/-798 | | 2,57,382.00 | | 5,33,436.42 |
| 10/04/2026 | 09/04/2026 | ICL | FO | 260409 | BD/0409/260 | Bill | To Bill Bd/0409/260 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005313 | BD/0409/260 | 23,607.00 | | | 5,09,829.42 |
| 10/04/2026 | 09/04/2026 | ICL | CM | 2627607 | BTM607/-653 | Bill | To Bill Btm607/-653 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005313 | BTM607/-653 | 64,921.00 | | | 4,44,908.42 |

11/04/2026

4,44,908.42

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/0410/261 | Bill | By Bill Bd/0410/261 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006350 | BD/0410/261 | | 39,501.00 | | 4,84,409.42 |
| 13/04/2026 | 10/04/2026 | ICL | CM | 2627608 | BTM608/-706 | Bill | By Bill Btm608/-706 For Ex: Bse - Bt: T1- Depository - Settlement=2627608 Gst Invoice # : 2726270000006350 | BTM608/-706 | | 7,173.00 | | 4,91,582.42 |

11/04/2026

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4. Kindly refer the daily margin statement mailed separately for any pending / outstanding margin obligation of the trades executed by you.

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

MEHTA EQUITIES LTD.

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



STATEMENT OF ACCOUNT REFLECTING CLEAR BALANCE AS ON THE LAST DATE OF STATEMENT :

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

Client Code S46430 Client Name KHUSHBU RAMESHCHAND AGARWAL UCC Code S46430

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|------------------|-----------------|-------------------|---------------|---------|--------------|------------------|------------|------------|------------|----------|-----|---------|
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627603 | INE570D01018 | ARROW GREENTEC | 780.0000 | | 780.0000 | 27675062 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627603 | INE570D01018 | ARROW GREENTEC | 147.0000 | | 927.0000 | 27675070 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627603 | INE570D01018 | ARROW GREENTEC | 235.0000 | | 1,162.0000 | 27675082 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627603 | INE570D01018 | ARROW GREENTEC | 171.0000 | | 1,333.0000 | 27675091 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627603 | INE570D01018 | ARROW GREENTEC | 79.0000 | | 1,412.0000 | 27675100 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627603 | INE570D01018 | ARROW GREENTEC | 250.0000 | | 1,662.0000 | 27675142 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627603 | INE570D01018 | ARROW GREENTEC | 250.0000 | | 1,912.0000 | 27675148 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627603 | INE570D01018 | ARROW GREENTEC | 280.0000 | | 2,192.0000 | 27675195 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627603 | INE570D01018 | ARROW GREENTEC | 397.0000 | | 2,589.0000 | 27675223 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627603 | INE570D01018 | ARROW GREENTEC | 391.0000 | | 2,980.0000 | 27675506 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE570D01018 | ARROW GREENTEC | | 780.0000 | 2,200.0000 | 27675062 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE570D01018 | ARROW GREENTEC | | 147.0000 | 2,053.0000 | 27675070 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE570D01018 | ARROW GREENTEC | | 235.0000 | 1,818.0000 | 27675082 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE570D01018 | ARROW GREENTEC | | 171.0000 | 1,647.0000 | 27675091 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE570D01018 | ARROW GREENTEC | | 79.0000 | 1,568.0000 | 27675100 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE570D01018 | ARROW GREENTEC | | 250.0000 | 1,318.0000 | 27675142 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE570D01018 | ARROW GREENTEC | | 250.0000 | 1,068.0000 | 27675148 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE570D01018 | ARROW GREENTEC | | 280.0000 | 788.0000 | 27675195 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE570D01018 | ARROW GREENTEC | | 397.0000 | 391.0000 | 27675223 | MKT | PAYIN |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627603 | INE570D01018 | ARROW GREENTEC | | 391.0000 | | 27675506 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627606 | INE570D01018 | ARROW GREENTEC | 453.0000 | | 453.0000 | 27726910 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627606 | INE570D01018 | ARROW GREENTEC | 47.0000 | | 500.0000 | 27727085 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627606 | INE570D01018 | ARROW GREENTEC | 160.0000 | | 660.0000 | 27728120 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627606 | INE570D01018 | ARROW GREENTEC | 100.0000 | | 760.0000 | 27728144 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627606 | INE570D01018 | ARROW GREENTEC | 240.0000 | | 1,000.0000 | 27728145 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE570D01018 | ARROW GREENTEC | | 453.0000 | 547.0000 | 27726910 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE570D01018 | ARROW GREENTEC | | 47.0000 | 500.0000 | 27727085 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE570D01018 | ARROW GREENTEC | | 160.0000 | 340.0000 | 27728120 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE570D01018 | ARROW GREENTEC | | 100.0000 | 240.0000 | 27728144 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627606 | INE570D01018 | ARROW GREENTEC | | 240.0000 | | 27728145 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627607 | INE227J01012 | KALPATARU LIMITE | 290.0000 | | 290.0000 | 27744130 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627607 | INE227J01012 | KALPATARU LIMITE | 500.0000 | | 790.0000 | 27744138 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | | BROKER POOL A/C | 12013700 00362433 | | 2627607 | INE227J01012 | KALPATARU LIMITE | 1,210.0000 | | 2,000.0000 | 27744139 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627607 | INE227J01012 | KALPATARU LIMITE | | 290.0000 | 1,710.0000 | 27744130 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627607 | INE227J01012 | KALPATARU LIMITE | | 500.0000 | 1,210.0000 | 27744138 | MKT | PAYIN |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | ClearingCorp. | 2627607 | INE227J01012 | KALPATARU LIMITE | | 1,210.0000 | | 27744139 | MKT | PAYIN |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | ClearingCorp. | | 2627606 | INE346R01013 | NILACHAL CARBO | 3,200.0000 | | 3,200.0000 | 27730468 | MKT | PAYOUT |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 | | 12013700 00362433 | | 2627606 | INE346R01013 | NILACHAL CARBO | | 3,200.0000 | | 27730468 | MKT | PAYOUT |
| 06/04/2026 | 06/04/2026 | | CM | | | | | | INE625G01013 | WELSPUN ENTERPRI | | | | | | OPENING |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | ClearingCorp. | | 2627607 | INE625G01013 | WELSPUN ENTERPRI | 203.0000 | | 203.0000 | 27748002 | MKT | PAYOUT |

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

MEHTA EQUITIES LTD.

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



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 **S46430** Client Name **KHUSHBU RAMESHCHAND AGARWAL** UCC Code **S46430**

| | | | | | | | | | | | | | | | | |
|------------|------------|-----|----|------------------|------------------|---------------|-------------------|---------|--------------|------------------|------------|------------|------------|----------|-----|---------|
| 09/04/2026 | 10/04/2026 | ICL | CM | | IN30074911196240 | ClearingCorp. | | 2627607 | INE625G01013 | WELSPUN ENTERPRI | 1,297.0000 | | 1,500.0000 | 27749070 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00362433 | 2627607 | INE625G01013 | WELSPUN ENTERPRI | | 203.0000 | 1,297.0000 | 27748002 | MKT | PAYOUT |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 | | | 12013700 00362433 | 2627607 | INE625G01013 | WELSPUN ENTERPRI | | 1,297.0000 | | 27749070 | MKT | PAYOUT |
| 11/04/2026 | 11/04/2026 | | CM | | | | | | INE625G01013 | WELSPUN ENTERPRI | | | | | | 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 S46430 Client Name KHUSHBU RAMESHCHAND AGARWAL UCC Code S46430

| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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