

**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 : S46767**Name : HUMANS OF BOMBAY STORIES PRIVATE LIMITED**

Address : 601 ATHARVA 122
SHIVAJI PARK
DR. KELUSKAR MARG DADAR
MUMBAI 400028 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S46767****Mobile No. : *****0865****Tel. No. : *****0865****Email ID : s****@cteil.com****PAN No. : AADCH7581D****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	To Balance B/f	OPNGBALSUM	32,120.00		32,120.00	
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	2,61,09,990.76		2,61,42,110.76	
06/04/2026		ICL	CM			JV	Pledge Closure Annual Maintenance Charge S46767 -H.O.-00393071	JVAPRGO000052	1,180.00		2,61,43,290.76	
08/04/2026	07/04/2026	ICL	CM	2627605	BTM605/-520	Bill	By Bill Btm605/-520 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Sebi Mtf Gst Invoice # : 2726270000003205	BTM605/-520		6,97,298.00	2,54,45,992.76	
09/04/2026		ICL	CM			JV	Pledge Closure S46767-H.O.-00393071	JVAPRGO000082	118.00		2,54,46,110.76	
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-658	Bill	By Bill Btm607/-658 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Sebi Mtf Gst Invoice # : 2726270000005317	BTM607/-658		13,65,959.00	2,40,80,151.76	

11/04/2026

2,40,80,151.76

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.

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 S46767 Client Name HUMANS OF BOMBAY STORIES PRIVATE UCC Code S46767

09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393071		2627607	INE257A01026	BHARAT HEAVY EL	5,000.0000		5,000.0000	27744955	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE257A01026	BHARAT HEAVY EL		5,000.0000		27744955	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM		BROKER POOL A/C	12013700 00393071		2627605	INE074A01025	PRAJ INDUSTRIES	2,000.0000		2,000.0000	27700412	MKT	PAYIN
07/04/2026	08/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627605	INE074A01025	PRAJ INDUSTRIES		2,000.0000		27700412	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 S46767 Client Name HUMANS OF BOMBAY STORIES PRIVATE UCC Code S46767

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