

**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 : S49284****Name : DILIGENT INVESTMENT LIMITED****Address : J-155, FLOOR 15TH, PLOT 85**

MAKER TOWER,M G.D.SOMANI MARG

WORLD TRADE CENTRE CUFFE PARADE

MUMBAI 400005 MAHARASHTRA

INDIA

**Product : All Product****UCC Code : S49284****Mobile No. : \*\*\*\*\*5633****Tel. No. : \*\*\*\*\*5633****Email ID : k\*\*\*\*\*@prlimited.co.in****PAN No. : AAACD3772F****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		1,34,94,450.07		1,34,94,450.07
06/04/2026		ICL	CM			Opening	To Balance B/f	OPNGBALSUM	1,21,41,913.07			13,52,537.00
06/04/2026	02/04/2026	ICL	CM	2627603	BTM603/-579	Bill	To Bill Btm603/-579 For Ex: Bsc - Bt: T1-Depository - Settlement=2627603 Gst Invoice # : 2726270000001463	BTM603/-579	13,47,652.00			4,885.00
10/04/2026	09/04/2026	ICL	CM	2627607	BTM607/-668	Bill	To Bill Btm607/-668 For Ex: Bsc - Bt: T1-Depository - Settlement=2627607 Gst Invoice # : 2726270000005322	BTM607/-668	38,732.00		33,847.00	
											<b>33,847.00</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.

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 S49284 Client Name DILIGENT INVESTMENT LIMITED UCC Code S49284

09/04/2026	10/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627607	INE775A01035	MOTHERSON SUMI S	4,000.0000		4,000.0000	27749238	MKT	PAYOUT
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			12013700 00453664	2627607	INE775A01035	MOTHERSON SUMI S		4,000.0000		27749238	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627603	INF732E01037	REL ETF LIQUID BEE	1,345.0000		1,345.0000	27679330	MKT	PAYOUT
02/04/2026	06/04/2026	ICL	CM	IN30074911196240			12013700 00453664	2627603	INF732E01037	REL ETF LIQUID BEE		1,345.0000		27679330	MKT	PAYOUT
06/04/2026	06/04/2026		CM						INE089C01029	STERLITE TECHNOL						OPENING
09/04/2026	10/04/2026	ICL	CM		BROKER POOL A/C		12013700 00453664	2627607	INE089C01029	STERLITE TECHNOL	2,000.0000		2,000.0000	27744047	MKT	PAYIN
09/04/2026	10/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627607	INE089C01029	STERLITE TECHNOL		2,000.0000		27744047	MKT	PAYIN
11/04/2026	11/04/2026		CM						INE089C01029	STERLITE TECHNOL						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 S49284 Client Name DILIGENT INVESTMENT LIMITED UCC Code S49284

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