

**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 : S49446**Name : SETH IRON & STEEL PRIVATE LIMITED**

Address : OFFICE NO 26, FLOOR-GROUND
PLOT 234/240, BHABHA CHAWL
KHETWADI, 13TH LANE, GIRGAON
MUMBAI 400004 MAHARASHTRA
INDIA

Product : All Product**UCC Code : S49446****Mobile No. : *****3489****Tel. No. : *****3489****Email ID : p*****@gmail.com****PAN No. : AAJCS8112P****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	To Balance B/f	OPNGBALSUM	26,69,955.36		26,69,955.36	
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	27,83,705.81		54,53,661.17	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/271	Bill	To Bill Bd/0402/271 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001724	BD/0402/271	17,171.00		54,70,832.17	
06/04/2026		ICL	CM			JV	Pledge Closure Annual Maintenance Charge S49446 -H.O.-00371543	JVAPRGO000051	1,416.00		54,72,248.17	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/277	Bill	By Bill Bd/0406/277 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002613	BD/0406/277		1,04,860.00	53,67,388.17	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/286	Bill	By Bill Bd/0407/286 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003465	BD/0407/286		1,19,688.00	52,47,700.17	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/276	Bill	By Bill Bd/0408/276 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004351	BD/0408/276		3,99,395.00	48,48,305.17	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-812	Bill	By Bill Btm606/-812 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Sebi Mtf Gst Invoice # : 2726270000004351	BTM606/-812		47,93,808.00	54,497.17	
09/04/2026		ICL	CM			JV	DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49446-H.O.-00371543	JVAPRGO000081	118.00		54,615.17	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/273	Bill	To Bill Bd/0409/273 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005560	BD/0409/273	47,644.00		1,02,259.17	

11/04/2026

1,02,259.17

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/0410/274	Bill	By Bill Bd/0410/274 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006594	BD/0410/274		94,473.00	7,786.17	

11/04/2026

7,786.17

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 S49446 Client Name SETH IRON & STEEL PRIVATE LIMITED UCC Code S49446

08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00371543		2627606	INE018A01030	LARSEN & TOUBRO	8.0000		8.0000	27728375	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00371543		2627606	INE018A01030	LARSEN & TOUBRO	5.0000		13.0000	27728376	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00371543		2627606	INE018A01030	LARSEN & TOUBRO	10.0000		23.0000	27728377	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00371543		2627606	INE018A01030	LARSEN & TOUBRO	1,137.0000		1,160.0000	27728378	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00371543		2627606	INE018A01030	LARSEN & TOUBRO	20.0000		1,180.0000	27728379	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00371543		2627606	INE018A01030	LARSEN & TOUBRO	20.0000		1,200.0000	27728380	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		8.0000	1,192.0000	27728375	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		5.0000	1,187.0000	27728376	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		10.0000	1,177.0000	27728377	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		1,137.0000	40.0000	27728378	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		20.0000	20.0000	27728379	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE018A01030	LARSEN & TOUBRO		20.0000		27728380	MKT	PAYIN

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MEHTA EQUITIES LTD.

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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 S49446 Client Name SETH IRON & STEEL PRIVATE LIMITED UCC Code S49446

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