

**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 : S49930**Name : HIRA STEELS LIMITED**

Address : G-16, HIRA ARCADE,
PANDARI,
RAIPUR
RAIPUR 492001 CHHATTISGARH
INDIA

Product : All Product**UCC Code : S49930****Mobile No. : *****9444****Tel. No. : *****0000****Email ID : f*****@hirasteels.com****PAN No. : AAACH6166R****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		48,03,083.08		48,03,083.08
06/04/2026		ICL	FO			Opening	To Balance B/f	OPNGBALSUM	1,46,72,734.00		98,69,650.92	
06/04/2026	02/04/2026	ICL	FO	260402	BD/0402/276	Bill	By Bill Bd/0402/276 For Ex: Bsef - Bt: Futures - Settlement=260402 Gst Invoice # : 2726270000001731	BD/0402/276		67,938.00	98,01,712.92	
06/04/2026		ICL	CM			JV	Annual Maintenance Charge S49930-H.O.-00512947	JVAPRGO000053	1,180.00		98,02,892.92	
07/04/2026	06/04/2026	ICL	FO	260406	BD/0406/283	Bill	By Bill Bd/0406/283 For Ex: Bsef - Bt: Futures - Settlement=260406 Gst Invoice # : 2726270000002376	BD/0406/283		23,63,370.00	74,39,522.92	
07/04/2026	06/04/2026	ICL	CM	2627604	BTM604/-593	Bill	To Bill Btm604/-593 For Ex: Bse - Bt: T1- Depository - Settlement=2627604 Gst Invoice # : 2726270000002376	BTM604/-593	25,37,425.00		99,76,947.92	
08/04/2026	07/04/2026	ICL	FO	260407	BD/0407/292	Bill	To Bill Bd/0407/292 For Ex: Bsef - Bt: Futures - Settlement=260407 Gst Invoice # : 2726270000003472	BD/0407/292	84,061.00		1,00,61,008.92	
09/04/2026	08/04/2026	ICL	FO	260408	BD/0408/283	Bill	By Bill Bd/0408/283 For Ex: Bsef - Bt: Futures - Settlement=260408 Gst Invoice # : 2726270000004357	BD/0408/283		31,39,212.00	69,21,796.92	
09/04/2026	08/04/2026	ICL	CM	2627606	BTM606/-821	Bill	By Bill Btm606/-821 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004357	BTM606/-821		52,57,100.00	16,64,696.92	
10/04/2026	09/04/2026	ICL	FO	260409	BD/0409/278	Bill	To Bill Bd/0409/278 For Ex: Bsef - Bt: Futures - Settlement=260409 Gst Invoice # : 2726270000005566	BD/0409/278	29,08,781.00		45,73,477.92	
11/04/2026											45,73,477.92	

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/0410/279	Bill	By Bill Bd/0410/279 For Ex: Bsef - Bt: Futures - Settlement=260410 Gst Invoice # : 2726270000006599	BD/0410/279		32,66,068.00	13,07,409.92	
11/04/2026											13,07,409.92	

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 S49930 Client Name HIRA STEELS LIMITED UCC Code S49930

06/04/2026	07/04/2026	ICL	CM		IN30074911196240	ClearingCorp.		2627604	INE531E01026	HINDUSTAN COPPER	5,000.0000		5,000.0000	27690638	MKT	PAYOUT
06/04/2026	07/04/2026	ICL	CM	IN30074911196240			12013700 00512947	2627604	INE531E01026	HINDUSTAN COPPER		5,000.0000		27690638	MKT	PAYOUT
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512947		2627606	INE531E01026	HINDUSTAN COPPER	10.0000		10.0000	27726341	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512947		2627606	INE531E01026	HINDUSTAN COPPER	50.0000		60.0000	27726342	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512947		2627606	INE531E01026	HINDUSTAN COPPER	9,748.0000		9,808.0000	27726343	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512947		2627606	INE531E01026	HINDUSTAN COPPER	27.0000		9,835.0000	27726344	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512947		2627606	INE531E01026	HINDUSTAN COPPER	100.0000		9,935.0000	27726345	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512947		2627606	INE531E01026	HINDUSTAN COPPER	45.0000		9,980.0000	27726346	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM		BROKER POOL A/C	12013700 00512947		2627606	INE531E01026	HINDUSTAN COPPER	20.0000		10,000.0000	27726347	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE531E01026	HINDUSTAN COPPER		10.0000	9,990.0000	27726341	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE531E01026	HINDUSTAN COPPER		50.0000	9,940.0000	27726342	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE531E01026	HINDUSTAN COPPER		9,748.0000	192.0000	27726343	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE531E01026	HINDUSTAN COPPER		27.0000	165.0000	27726344	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE531E01026	HINDUSTAN COPPER		100.0000	65.0000	27726345	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE531E01026	HINDUSTAN COPPER		45.0000	20.0000	27726346	MKT	PAYIN
08/04/2026	09/04/2026	ICL	CM	IN30074911196240			ClearingCorp.	2627606	INE531E01026	HINDUSTAN COPPER		20.0000		27726347	MKT	PAYIN

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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 S49930 Client Name HIRA STEELS LIMITED UCC Code S49930

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