

**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 : S77130****Name : MANGILAL PARASMAL JAIN**

**Address :** 68, MOHAN KUNJ BLDG  
SHOP NO 3, GR. FLOOR  
JYOTIBA PHULE ROAD, NAIGAON  
MUMBAI 400014 MAHARASHTRA  
INDIA

**Product : All Product****UCC Code : S77130****Mobile No. :** \*\*\*\*\*6307**Tel. No. :** \*\*\*\*\*6307**Email ID :** p\*\*\*\*\*@gmail.com**PAN No. :** AACPJ5519R**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  |                   | 45,793.66  |                   | 45,793.66    |
| 06/04/2026      |                  | ICL                   | FO       |                |                   | Opening          | By Balance B/f   | OPNGBALSUM  |                   | 8,037.91   |                   | 53,831.57    |
| 06/04/2026      | 02/04/2026       | ICL                   | CM       | 2627603        | BTM603/-595       | Bill             | To Bill Btm603/-595 For Ex: Bse - Bt: T1- Depository - Settlement=2627603 Gst Invoice # : 2726270000001472 | BTM603/-595 | 15,542.00         |            |                   | 38,289.57    |
| 08/04/2026      | 07/04/2026       | ICL                   | CM       | 2627605        | BTM605/-539       | Bill             | By Bill Btm605/-539 For Ex: Bse - Bt: T1- Depository - Settlement=2627605 Gst Invoice # : 2726270000003221 | BTM605/-539 |                   | 1,564.00   |                   | 39,853.57    |
| 09/04/2026      | 08/04/2026       | ICL                   | CM       | 2627606        | BTM606/-833       | Bill             | By Bill Btm606/-833 For Ex: Bse - Bt: T1- Depository - Settlement=2627606 Gst Invoice # : 2726270000004367 | BTM606/-833 |                   | 11,589.00  |                   | 51,442.57    |
| 10/04/2026      | 09/04/2026       | ICL                   | CM       | 2627607        | BTM607/-682       | Bill             | By Bill Btm607/-682 For Ex: Bse - Bt: T1- Depository - Settlement=2627607 Gst Invoice # : 2726270000005333 | BTM607/-682 |                   | 8,707.00   |                   | 60,149.57    |

11/04/2026

60,149.57

**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.

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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. | TranAction Type | Purpose |
|------------|----------------|-----------------------|----------|----------------------|----|---------------------------|----|------------|-----------|------------|----------------|---------------|--------------|---------------|-----------------|---------|
|            |                |                       |          | From                 | To | From                      | To |            |           |            |                |               |              |               |                 |         |

Client Code S77130 Client Name MANGILAL PARAMSAL JAIN UCC Code S77130

|            |            |     |    |                  |                 |                   |               |         |              |                     |         |         |         |          |     |         |
|------------|------------|-----|----|------------------|-----------------|-------------------|---------------|---------|--------------|---------------------|---------|---------|---------|----------|-----|---------|
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00387441 |               | 2627607 | INE674K01013 | ADITYA BIRLA CAPI   | 5.0000  |         | 5.0000  | 27744287 | MKT | PAYIN   |
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00387441 |               | 2627607 | INE674K01013 | ADITYA BIRLA CAPI   | 5.0000  |         | 10.0000 | 27744745 | MKT | PAYIN   |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627607 | INE674K01013 | ADITYA BIRLA CAPI   |         | 5.0000  | 5.0000  | 27744287 | MKT | PAYIN   |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627607 | INE674K01013 | ADITYA BIRLA CAPI   |         | 5.0000  |         | 27744745 | MKT | PAYIN   |
| 06/04/2026 | 06/04/2026 |     | CM |                  |                 |                   |               |         | INE263A01024 | BHARAT ELECTRON     |         |         |         |          |     | OPENING |
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00387441 |               | 2627607 | INE263A01024 | BHARAT ELECTRON     | 5.0000  |         | 5.0000  | 27744325 | MKT | PAYIN   |
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00387441 |               | 2627607 | INE263A01024 | BHARAT ELECTRON     | 5.0000  |         | 10.0000 | 27744775 | MKT | PAYIN   |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627607 | INE263A01024 | BHARAT ELECTRON     |         | 5.0000  | 5.0000  | 27744325 | MKT | PAYIN   |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627607 | INE263A01024 | BHARAT ELECTRON     |         | 5.0000  |         | 27744775 | MKT | PAYIN   |
| 11/04/2026 | 11/04/2026 |     | CM |                  |                 |                   |               |         | INE263A01024 | BHARAT ELECTRON     |         |         |         |          |     | CLOSING |
| 06/04/2026 | 06/04/2026 |     | CM |                  |                 |                   |               |         | INE522F01014 | COAL INDIA LTD      |         |         |         |          |     | OPENING |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00387441 |               | 2627606 | INE522F01014 | COAL INDIA LTD      | 24.0000 |         | 24.0000 | 27728020 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627606 | INE522F01014 | COAL INDIA LTD      |         | 24.0000 |         | 27728020 | MKT | PAYIN   |
| 11/04/2026 | 11/04/2026 |     | CM |                  |                 |                   |               |         | INE522F01014 | COAL INDIA LTD      |         |         |         |          |     | CLOSING |
| 07/04/2026 | 08/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00387441 |               | 2627605 | INE267A01025 | HIND ZINC EQ-RS 2/- | 3.0000  |         | 3.0000  | 27700013 | MKT | PAYIN   |
| 07/04/2026 | 08/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627605 | INE267A01025 | HIND ZINC EQ-RS 2/- |         | 3.0000  |         | 27700013 | MKT | PAYIN   |
| 06/04/2026 | 06/04/2026 |     | CM |                  |                 |                   |               |         | INE031A01017 | HUDCO LTD           |         |         |         |          |     | OPENING |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 | ClearingCorp.     |               | 2627607 | INE031A01017 | HUDCO LTD           | 10.0000 |         | 10.0000 | 27748028 | MKT | PAYOUT  |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00387441 |               | 2627607 | INE031A01017 | HUDCO LTD           |         | 10.0000 |         | 27748028 | MKT | PAYOUT  |
| 11/04/2026 | 11/04/2026 |     | CM |                  |                 |                   |               |         | INE031A01017 | HUDCO LTD           |         |         |         |          |     | CLOSING |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 |                 | ClearingCorp.     |               | 2627603 | INE562A01011 | INDIAN BANK         | 10.0000 |         | 10.0000 | 27679348 | MKT | PAYOUT  |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00387441 |               | 2627603 | INE562A01011 | INDIAN BANK         |         | 10.0000 |         | 27679348 | MKT | PAYOUT  |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 |                 | ClearingCorp.     |               | 2627603 | INE018A01030 | LARSEN & TOUBRO     | 2.0000  |         | 2.0000  | 27679880 | MKT | PAYOUT  |
| 02/04/2026 | 06/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00387441 |               | 2627603 | INE018A01030 | LARSEN & TOUBRO     |         | 2.0000  |         | 27679880 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                 | ClearingCorp.     |               | 2627606 | INE602A01031 | PHILLIPS CARBON     | 10.0000 |         | 10.0000 | 27730494 | MKT | PAYOUT  |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00387441 |               | 2627606 | INE602A01031 | PHILLIPS CARBON     |         | 10.0000 |         | 27730494 | MKT | PAYOUT  |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 | ClearingCorp.     |               | 2627607 | INE511C01022 | POONAWALLA FINC     | 2.0000  |         | 2.0000  | 27749004 | MKT | PAYOUT  |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 | 12013700 00387441 |               | 2627607 | INE511C01022 | POONAWALLA FINC     |         | 2.0000  |         | 27749004 | MKT | PAYOUT  |
| 06/04/2026 | 06/04/2026 |     | CM |                  |                 |                   |               |         | INE205A01025 | VEDANTA LIMITED     |         |         |         |          |     | OPENING |
| 08/04/2026 | 09/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00387441 |               | 2627606 | INE205A01025 | VEDANTA LIMITED     | 5.0000  |         | 5.0000  | 27727932 | MKT | PAYIN   |
| 08/04/2026 | 09/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627606 | INE205A01025 | VEDANTA LIMITED     |         | 5.0000  |         | 27727932 | MKT | PAYIN   |
| 09/04/2026 | 10/04/2026 | ICL | CM |                  | BROKER POOL A/C | 12013700 00387441 |               | 2627607 | INE205A01025 | VEDANTA LIMITED     | 5.0000  |         | 5.0000  | 27744903 | MKT | PAYIN   |
| 09/04/2026 | 10/04/2026 | ICL | CM | IN30074911196240 |                 |                   | ClearingCorp. | 2627607 | INE205A01025 | VEDANTA LIMITED     |         | 5.0000  |         | 27744903 | MKT | PAYIN   |
| 11/04/2026 | 11/04/2026 |     | CM |                  |                 |                   |               |         | INE205A01025 | VEDANTA LIMITED     |         |         |         |          |     | CLOSING |

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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 S77130 Client Name MANGILAL PARASMAL JAIN UCC Code S77130

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