



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 SEBI REGN NO. : INB 010683856

Compliance Officer REEMA SHAH

Compliance Tel No. 02261507100

Compliance Email compliance@mehtagroup.in

CIN Number U65990MH1994PLC078478

SEBI Regn# Exchange: BCX SEBI Regn #: INZ000174330 Exchange: BSE SEBI Regn #: INZ000174330 Exchange: BSEC SEBI Regn #: INZ000174330 Exchange: BSEF SEBI Regn #: INZ000174330 Exchange: MCXC SEBI Regn #: INZ000174330 Exchange: MCXE SEBI Regn #: INZ000174330 Exchange: MCXF SEBI Regn #: INZ000174330 Exchange: MTF SEBI Regn #: INZ000174330 Exchange: NSE SEBI Regn #: INZ000174330 Exchange: NSEC SEBI Regn #: INZ000174330 Exchange: NSEF SEBI Regn #: INZ000174330

Code :	S4532			
INE733E07JP6	8.49% SEC NON-CUM RE	25	13.620	340.500
INE674K01013	ADITYA BIRLA CAPITAL	400	56.450	22600.000
INE523B01011	AKSH OPTIFIBRE LIMIT	2000	5.830	11660.000
INE270A01029	ALOK INDUSTRIES LIM	500	24.750	12375.000
INE208A01029	ASHOK LEYLAND LTD	450	51.550	22950.000
INE787D01026	BALKRISHNA IND. LTD	10	1169.250	11661.500
INE257A01026	BHEL	2000	28.400	57200.000
INE264T01014	CAPACITE INFRAPROJEC	150	87.700	13200.000
INE108J01030	CORAL HUB LIMITED	700		.000
INE500A01029	DCW LTD	100	11.480	1148.000
INE202B01012	DEWAN HOUSING FIN CO	910	16.040	14596.400
INE216H01027	EDUCOMP SOLUTIONS LT	75	6.300	451.500
INE481K01021	ELECTROSTEEL STEELS	20		.000
INE078A01026	EMCO LIMITED	300	1.050	315.000
INE481Y01014	GENERAL INS CORP OF	72	142.850	10231.200
INE776C01039	GMR INFRASTRUCTURE L	1230	20.850	25276.500
INE177H01013	GODAWARI POW & ISP L	50	150.550	7685.000
INE221H01019	GTL INFRA.LTD	1500	.400	600.000
INE043A01012	GTL LTD	300	1.280	384.000
INE110D01013	GUJARAT NRE COKE LTD	400		.000
INE040A01034	HDFC BANK LTD	10	1061.350	10608.500
INE795G01014	HDFC LIFE INS CO LTD	25	521.650	12975.000
INE090A01021	ICICI BANK LTD.	2	369.200	737.700
INE092T01019	IDFC FIRST BANK LIM	533	25.050	13325.000
INE043D01016	IDFC LIMITED	700	18.270	12670.000
INE009A01021	INFOSYS LIMITED	50	705.300	35355.000



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 SEBI REGN NO. : INB 010683856

Compliance Officer REEMA SHAH

Compliance Tel No. 02261507100

Compliance Email compliance@mehtagroup.in

CIN Number U65990MH1994PLC078478

SEBI Regn# Exchange: BCX SEBI Regn #: INZ000174330 Exchange: BSE SEBI Regn #: INZ000174330 Exchange: BSEC SEBI Regn #: INZ000174330 Exchange: BSEF SEBI Regn #: INZ000174330 Exchange: MCXC SEBI Regn #: INZ000174330 Exchange: MCXE SEBI Regn #: INZ000174330 Exchange: MCXF SEBI Regn #: INZ000174330 Exchange: MTF SEBI Regn #: INZ000174330 Exchange: NSE SEBI Regn #: INZ000174330 Exchange: NSEC SEBI Regn #: INZ000174330 Exchange: NSEF SEBI Regn #: INZ000174330

Code :	S4532			
INE154A01025	ITC LTD	50	203.200	10117.500
INE455F01025	JAIPRAKASH ASSOCIATE	550	1.560	858.000
INE351F01018	JAIPRAKASH POWER VEN	50	1.160	58.000
INE834I01025	KHADIM INDIA LIMITED	130	162.000	21060.000
INE498L01015	L&T FINANCE HOLDINGS	450	64.200	28665.000
INE018A01030	LARSEN & TOUBRO LTD.	40	990.000	39392.000
INE942G01012	MCLEOD RUSSEL INDIA	500	5.530	2765.000
INE490G01020	MOIL LIMITED	34	145.600	4948.700
INE848E01016	NHPC LTD	200	20.500	4090.000
INE733E01010	NTPC LTD	30	99.450	2956.500
INE392B01011	PRITISH NANDY COMMUN	100	13.370	1337.000
INE877F01012	PTC INDIA LIMITED	100	37.800	3805.000
INE701B01021	PUNJ LLOYD LIMITED	25	1.290	32.250
INE608A01012	PUNJAB & SIND BANK	450	18.190	8185.500
INE362A01016	PVP VENTURES LTD.	2100		.000
INE005D01015	RAMSARUP INDUSTRIES	1999	.390	779.610
INE027A01015	RASHTRIYA CHEMICALS	1180	44.800	52923.000
INE976G01028	RBL BANK LIMITED	50	132.500	6557.500
INE013A01015	REL CAPITAL - DEPO.	1100	8.910	9801.000
INE330H01018	RELIANCE COMMUNICATI	110	.910	100.100
INE036A01016	RELIANCE INFRASTRUCT	5	23.150	115.750
INE614G01033	RELIANCE POWER LTD.	47	2.550	119.850
INE087H01022	SHREE RENUKA SUGARS	250	6.640	1660.000
INE062A01020	STATE BANK OF INDIA	50	195.600	9792.500
INE114A01011	STEEL AUTHORITY OF I	470	34.150	16050.500
INE155A01022	TATA MOTORS LIMITED	100	116.100	11515.000



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 SEBI REGN NO. : INB 010683856

Compliance Officer REEMA SHAH

Compliance Tel No. 02261507100

Compliance Email compliance@mehtagroup.in

CIN Number U65990MH1994PLC078478

SEBI Regn# Exchange: BCX SEBI Regn #: INZ000174330 Exchange: BSE SEBI Regn #: INZ000174330 Exchange: BSEC SEBI Regn #: INZ000174330 Exchange: BSEF SEBI Regn #: INZ000174330 Exchange: MCXC SEBI Regn #: INZ000174330 Exchange: MCXE SEBI Regn #: INZ000174330 Exchange: MCXF SEBI Regn #: INZ000174330 Exchange: MTF SEBI Regn #: INZ000174330 Exchange: NSE SEBI Regn #: INZ000174330 Exchange: NSEC SEBI Regn #: INZ000174330 Exchange: NSEF SEBI Regn #: INZ000174330

Code :	S4532			
INE081A01012	TATA STEEL LIMITED	50	344.700	17315.000
INE470Y01017	THE NEW INDIA ASSU C	56	120.500	6753.600
INE235G01011	USHER AGRO LTD.	1800		.000
INE205A01025	VEDANTA LIMITED	100	104.750	10700.000
INE669E01016	VODAFONE IDEA LIMITE	1000	11.570	11570.000
INE812C01016	WINTAC LTD.	50	210.000	9600.000
INE251B01027	ZEN TECHNOLOGIES LIM	400	47.550	19040.000
INE540B01015		20		.000

	611009.660
--	------------