



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	13.610	340.250
INE674K01013	ADITYA BIRLA CAPITAL	400	53.250	21360.000
INE523B01011	AKSH OPTIFIBRE LIMIT	2000	6.330	12660.000
INE270A01029	ALOK INDUSTRIES LIM	500	34.450	17225.000
INE208A01029	ASHOK LEYLAND LTD	450	50.650	22725.000
INE787D01026	BALKRISHNA IND. LTD	10	1199.100	11952.000
INE257A01026	BHEL	2000	28.500	57000.000
INE264T01014	CAPACITE INFRAPROJEC	150	99.150	14872.500
INE108J01030	CORAL HUB LIMITED	700		.000
INE500A01029	DCW LTD	100	11.560	1160.000
INE202B01012	DEWAN HOUSING FIN CO	910	14.380	13176.800
INE216H01027	EDUCOMP SOLUTIONS LT	75	4.020	301.500
INE481K01021	ELECTROSTEEL STEELS	20		.000
INE078A01026	EMCO LIMITED	300	1.510	453.000
INE481Y01014	GENERAL INS CORP OF	72	148.300	10717.200
INE776C01039	GMR INFRASTRUCTURE L	1230	20.250	24969.000
INE177H01013	GODAWARI POW & ISP L	50	164.250	8212.500
INE221H01019	GTL INFRA.LTD	1500	.540	810.000
INE043A01012	GTL LTD	300	1.770	531.000
INE110D01013	GUJARAT NRE COKE LTD	400		.000
INE040A01034	HDFC BANK LTD	10	991.900	9850.500
INE795G01014	HDFC LIFE INS CO LTD	25	508.250	12658.750
INE090A01021	ICICI BANK LTD.	2	345.500	686.500
INE092T01019	IDFC FIRST BANK LIM	533	25.350	13378.300
INE043D01016	IDFC LIMITED	700	18.740	13111.000
INE009A01021	INFOSYS LIMITED	25	706.150	17660.000



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Code :	S4532			
INE154A01025	ITC LTD	50	184.750	9235.000
INE455F01025	JAIPRAKASH ASSOCIATE	550	2.070	1138.500
INE351F01018	JAIPRAKASH POWER VEN	50	1.590	79.500
INE834I01025	KHADIM INDIA LIMITED	130	126.800	16607.500
INE498L01015	L&T FINANCE HOLDINGS	450	62.250	27855.000
INE018A01030	LARSEN & TOUBRO LTD.	40	891.650	35602.000
INE942G01012	MCLEOD RUSSEL INDIA	500	7.740	3870.000
INE490G01020	MOIL LIMITED	34	161.000	5485.900
INE848E01016	NHPC LTD	200	20.100	4020.000
INE733E01010	NTPC LTD	30	91.650	2754.000
INE392B01011	PRITISH NANDY COMMUN	100	15.400	1540.000
INE877F01012	PTC INDIA LIMITED	100	39.500	3920.000
INE701B01021	PUNJ LLOYD LIMITED	25	1.780	44.500
INE608A01012	PUNJAB & SIND BANK	450	16.000	7186.500
INE362A01016	PVP VENTURES LTD.	2100		.000
INE005D01015	RAMSARUP INDUSTRIES	1999	.390	779.610
INE027A01015	RASHTRIYA CHEMICALS	1180	45.500	53926.000
INE013A01015	REL CAPITAL - DEPO.	1100	8.040	8800.000
INE330H01018	RELIANCE COMMUNICATI	110	1.120	123.200
INE036A01016	RELIANCE INFRASTRUCT	5	21.750	110.000
INE614G01033	RELIANCE POWER LTD.	47	2.970	139.590
INE087H01022	SHREE RENUKA SUGARS	250	8.490	2095.000
INE062A01020	STATE BANK OF INDIA	50	172.850	8572.500
INE114A01011	STEEL AUTHORITY OF I	470	29.400	13841.500
INE155A01022	TATA MOTORS LIMITED	100	94.100	9395.000
INE081A01012	TATA STEEL LIMITED	50	312.300	15587.500



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Code	:	S4532			
INE470Y01017		THE NEW INDIA ASSU C	56	125.350	7036.400
INE235G01011		USHER AGRO LTD.	1800		.000
INE669E01016		VODAFONE IDEA LIMITE	1000	9.730	9710.000
INE812C01016		WINTAC LTD.	50	189.000	9450.000
INE251B01027		ZEN TECHNOLOGIES LIM	400	57.400	22840.000
INE540B01015			20		.000
					567555.500