



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 : B15553

INE296A01024	BAJAJ FINANCE LIMITE	10	2527.550	25275.500
INE028A01039	BANK OF BARODA	20	45.950	919.000
INE483A01010	CENTRAL BANK OF INDI	1000	16.450	16450.000
INE562A01011	INDIAN BANK	1300	55.400	72020.000
INE242A01010	INDIAN OIL CORP LTD	360	84.850	30546.000
INE602A01023	PHILIPS CARBON BLACK	350	90.150	31552.500
INE877F01012	PTC INDIA LIMITED	100	40.850	4085.000
INE160A01022	PUNJAB NATIONAL BANK	1400	33.900	47460.000
INE415G01027	RAIL VIKAS NIGAM LIM	2000	18.600	37200.000
INE976G01028	RBL BANK LIMITED	100	164.750	16475.000
INE018E01016	SBI CARDS & PAY SER	68	587.450	39946.600
INE081A01012	TATA STEEL LIMITED	3	318.100	954.300
INE528G01035	YES BANK LIMITED	175	28.050	4908.750

327792.650