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 : B33744

INE067H01016	ABG SHIPYARD LTD.	750		.000
INE814H01011	ADANI POWER LTD	600	35.950	21570.000
INE028A01039	BANK OF BARODA	200	50.750	10150.000
INE257A01026	BHEL	550	42.550	23402.500
INE118H01025	BSE LIMITED	95	.000	47538.000
INE522F01014	COAL INDIA LTD	550	132.900	73095.000
INF457M01133	CPSE ETF	1400	17.810	24934.000
INE928K01013	DR.DATSONS LABS LIMI	500		.000
INE545A01016	HEG LTD	65	841.300	54684.500
INE090A01021	ICICI BANK LTD.	130	375.700	48841.000
INE242A01010	INDIAN OIL CORP LTD	50	86.150	4307.500
INE335Y01012	INDIAN RAIL TOUR COR	10	1396.650	13966.500
INE532B01020	ISTREET NETWORK LIMI	800	1.960	1568.000
INE585B01010	MARUTI SUZUKI INDIA	3	6225.750	18677.250
INE244C01020	MFL INDIA LTD.	21000	.280	5880.000
INE139A01034	NATIONAL ALUMINIUM C	1100	33.500	36850.000
INE415G01027	RAIL VIKAS NIGAM LIM	1050	20.150	21157.500
INE330H01018	RELIANCE COMMUNICATI	2500	2.130	5325.000
INE614G01033	RELIANCE POWER LTD.	3700	4.300	15910.000
INE018E01016	SBI CARDS & PAY SER	10	703.500	7035.000
INE217K07AG5	SEC RED NCD 9.15% SR	260	280.000	72800.000
INE721A07OG8	SEC RED NCD SR. VI	200	1090.010	218002.000
INE683A08044	SIBL-11.75%-26-6-29-	5	104800.000	524000.000
INE501W01021	SINTEX PLASTICS TECH	2000	3.730	7460.000
INE285B01017	SPICEJET LIMITED	150	50.150	7522.500
INE062A01020	STATE BANK OF INDIA	85	188.550	16026.750

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 : B33744

INE155A01022	TATA MOTORS LIMITED	250	109.050	27262.500
INE245A01021	TATA POWER CO LTD	750	50.900	38175.000
INE225C01029	UDAIPUR CEMENT WORKS	2500	11.290	28225.000
INE526G01021	VIVIMED LABS LIMITED	1650	12.780	21087.000
				1395452.500