



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	300	36.650	10995.000
INE028A01039	BANK OF BARODA	450	48.450	21802.500
INE257A01026	BHEL	815	35.250	28728.750
INE118H01025	BSE LIMITED	170	.000	83869.500
INE522F01014	COAL INDIA LTD	350	129.700	45395.000
INF457M01133	CPSE ETF	1400	17.370	24318.000
INE928K01013	DR.DATSONS LABS LIM	500		.000
INE545A01016	HEG LTD	115	786.400	90436.000
INE267A01025	HINDUSTAN ZINC LIMIT	1	253.400	253.400
INE090A01021	ICICI BANK LTD.	50	357.850	17892.500
INE532B01020	ISTREET NETWORK LIM	800	1.960	1568.000
INE585B01010	MARUTI SUZUKI INDIA	2	6679.550	13359.100
INE244C01020	MFL INDIA LTD.	17000	.210	3570.000
INE745G01035	MULTI COMMODITY EXCH	6	1672.050	10032.300
INE139A01034	NATIONAL ALUMINIUM C	1100	34.800	38280.000
INE415G01027	RAIL VIKAS NIGAM LIM	1050	19.150	20107.500
INE330H01018	RELIANCE COMMUNICATI	3000	2.780	8340.000
INE614G01033	RELIANCE POWER LTD.	12000	3.420	41040.000
INE217K07AG5	SEC RED NCD 9.15% SR	230	241.000	55430.000
INE721A07OG8	SEC RED NCD SR. VI	200	1140.000	228000.000
INE683A08044	SIBL-11.75%-26-6-29-	5	103101.000	515505.000
INE501W01021	SINTEX PLASTICS TECH	2000	2.890	5780.000
INE155A01022	TATA MOTORS LIMITED	150	119.100	17865.000
INE245A01021	TATA POWER CO LTD	550	49.650	27307.500
INE225C01029	UDAIPUR CEMENT WORKS	2500	10.370	25925.000



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INE526G01021	VIVIMED LABS LIMITED	1000	13.480	13480.000
INE528G01035	YES BANK LIMITED	1010	14.140	14281.400

1363561.450
