



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 : B15463

INE421A01028	ABAN OFFSHORE LTD.	300	29.250	8775.000
INE204E01012	AGARWAL INDS CORP LT	80	116.050	9284.000
INE270A01029	ALOK INDUSTRIES LIM	590	32.550	19204.500
INE666E01012	ANDHRA CEMENTS LIMIT	1000	5.500	5500.000
INE267I01010	ARSS INFRA PROJ. LTD	1150	13.800	15870.000
INE208A01029	ASHOK LEYLAND LTD	500	69.000	34500.000
INE192R01011	AVENUE SUPERMARTS LI	25	2263.000	56575.000
INE028A01039	BANK OF BARODA	55	48.250	2653.750
INE084A01016	BANK OF INDIA	100	48.100	4810.000
INE258A01016	BEML LIMITED	20	717.900	14358.000
INE243D01012	BF UTILITIES LIMITED	165	270.800	44682.000
INE040C01022	CALS REFINERIES LTD.	10000		.000
INE068D01021	CASTEX TECHNOLOGIES	1900	.380	722.000
INE552D01024	CONFIDENCE PETRO IND	300	20.400	6120.000
INE406H01016	DHANUS TECHNOLOGIES	12000		.000
INE086A01029	ELECTROSTEEL CASTING	500	16.510	8255.000
INE828G01013	FACOR ALLOYS LTD.	2000	1.420	2840.000
INE829G01011	FACOR STEELS LTD.	25000		.000
INE220J01025	FUTURE CONSUMER LIM	1000	10.710	10710.000
INE750L01019	Five X Tradecom Limi	200	.400	80.000
INE181G01025	GAMMON INFRA PROJ LT	400	.840	336.000
INE040A01034	HDFC BANK LTD	1	1087.000	1087.000
INE549A01026	HINDUSTAN CONSTRUCTI	2000	6.170	12340.000
INE267A01025	HINDUSTAN ZINC LIMIT	205	227.700	46678.500
INE052C01027	IKF TECHNOLOGIES LTD	10000		.000
INE148I01020	INDIABULLS HSG FIN L	50	203.900	10195.000



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INE242A01010	INDIAN OIL CORP LTD	500	88.850	44425.000
INE070D01027	JAI CORP LIMITED	80	100.000	8000.000
INE175A01038	JAIN IRRIGATION SYST	500	12.760	6380.000
INE455F01025	JAIPRAKASH ASSOCIATE	50	4.080	204.000
INE802G01018	JET AIRWAYS (INDIA)	50	29.200	1460.000
INE573A01042	JK TYRE & INDUSTRIES	100	61.400	6140.000
INE134B01017	KIRLOSKAR ELECTRIC C	2000	12.500	25000.000
INE498L01015	L&T FINANCE HOLDINGS	385	68.000	26180.000
INE378D01032	MADHUCON PROJECTS LT	300	2.570	771.000
INE153A01019	MAHANAGAR TELEPHONE	100	9.300	930.000
INE750C01026	MARKSANS PHARMA LIM	500	52.750	26375.000
INE934B01028	MERCATOR LIMITED	100	1.130	113.000
INE123F01029	MMTC LIMITED	1650	20.700	34155.000
INE739A01015	MOSER BAER INDIA LTD	500		.000
INE870H01013	NETWORK18 MEDIA & IN	200	41.000	8200.000
INE274J01014	OIL INDIA LTD	250	99.900	24975.000
INE785M01013	PC JEWELLER LTD	450	16.200	7290.000
INE603A01013	PRAKASH INDUSTRIES L	250	49.650	12412.500
INE050001010	PRAKASH PIPES LIMITE	6	73.500	441.000
INE701B01021	PUNJ LLOYD LIMITED	200	1.800	360.000
INE002A01018	RELIANCE INDUSTRIES	17	2084.300	35433.100
IN9002A01024	RELIANCE RS.2.50 PPD	3	.000	3593.250
INE385C01013	SARDA ENERGY & MIN L	40	257.600	10304.000
INE009Q01019	SHRI KRISHNA PRASADA	500		.000
INE429C01035	SINTEX INDUSTRIES LT	440	2.400	1056.000
INE501W01021	SINTEX PLASTICS TECH	2040	2.670	5446.800



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INE020801028	SPENCER'S RETAIL LIM	200	89.000	17800.000
INE020820010	SPENCERS RETAIL RE	26	.000	473.200
INE062A01020	STATE BANK OF INDIA	251	198.150	49735.650
INE114A01011	STEEL AUTHORITY OF I	1000	42.550	42550.000
INE939A01011	STRIDES PHARMA SCI L	25	613.000	15325.000
INE040H01021	SUZLON ENERGY LIMITE	1600	3.950	6320.000
INE245A01021	TATA POWER CO LTD	250	62.000	15500.000
IN9081A01010	TATASTEEL RS.2.50 PP	3	67.600	202.800
INE391I01018	TELEDATA TECHNOLOGY	500		.000
INE683A01023	THE SOUTH INDIAN BAN	1000	7.380	7380.000
INE480M01011	THOMAS SCOTT (INDIA)	12	4.880	58.560
INE615H01020	TITAGARH WAGONS LTD.	300	48.950	14685.000
INE886H01027	TV18 BROADCAST LIMIT	100	35.050	3505.000
INE225C01029	UDAIPUR CEMENT WORKS	700	12.380	8666.000
INE527H01019	UFO MOVIEZ INDIA LTD	24	78.600	1886.400
INE694A01020	UNITECH LIMITED	7000	1.850	12950.000
INE051B01021	VAKRANGEE LIMITED	1500	30.250	45375.000
INE205A01025	VEDANTA LIMITED	1590	130.300	207177.000
INE192B01031	WELSPUN INDIA LTD	100	49.200	4920.000
INE528G01035	YES BANK LIMITED	562	15.620	8778.440
				1068508.450