



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 SEBI REGN NO. : INB 010683856

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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 :	B08002			
IN0020200088	2.50%GOLDBONDS2028SR	5	4930.000	24650.000
IN0020200146	2.50%GOLDBONDS2028SR	5	.000	24743.250
IN0020200161	2.50%GOLDBONDS2028SR	10	.000	.000
INF457M01133	CPSE ETF	1506	19.200	28930.260
INF179K01814	HDFC Balance Advanta	949		21507.480
INF179KC1AN8	HDFC Banking ETF	1000		223310.000
INE102A01024	HLV LIMITED	1000	5.390	5400.000
INE090A01021	ICICI BANK LTD.	25	380.200	9508.750
INF109K01AF8	ICICI PRUDENTIAL VAL	482		72384.330
INE050B01023	IL&FS INVESTMENT MAN	1000	4.100	4000.000
INE694C01018	LAKSHMI VILAS BANK L	400	21.550	8620.000
INF247L01AH0	MOTILAL OSWAL S AND	764		8767.730
INE139A01034	NATIONAL ALUMINIUM C	1750	37.700	65975.000
INE138A01028	PENINSULA LAND LIMIT	1000	4.710	4750.000
INE859A01011	PNB GILTS LIMITED	200	45.900	9190.000
INE877F01012	PTC INDIA LIMITED	100	61.350	6135.000
INE330H01018	RELIANCE COMMUNICATI	1000	2.640	2650.000
INE320J01015	BITES LIMITED	12	252.750	3032.400
INE011D01013	SHERVANI INDUSTRIAL	20	346.950	6939.000
INE062A01020	STATE BANK OF INDIA	50	201.400	10072.500
INE064C01022	TRIDENT LIMITED	500	6.720	3350.000
INE527H01019	UFO MOVIEZ INDIA LTD	50	79.200	3957.500
INF789FC1HQ5	UTI LONG TERM ADVANT	1500		.000
INE528G01035	YES BANK LIMITED	1000	14.800	14800.000
INE166C01025		1000		.000

562673.200