

ACC		Daily Trade				
Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
02-04-2008	B/F		833.95	0	100000	100000
22-04-2009	Buy	154	645.75	154	554.5	100000
03-11-2009	Sell	154	701.3	0	108555	108555
04-01-2010	Buy	118	913.95	118	708.58	108555
20-03-2013	Sell	118	1148.15	0	136190	136190
28-03-2013	(End of 5th year)		1161.25	0	136190	136190

ACC		Monday Trade				
Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
02-04-2008	B/F		833.95	0	100000	100000
27-04-2009	Buy	147	679	147	187	100000
09-11-2009	Sell	147	724.8	0	106733	106733
11-01-2010	Buy	116	919	116	128.6	106733
25-03-2013	Sell	116	1152.35	0	133801	133801
28-03-2013	(End of 5th year)		1161.25	0	133801	133801

ASIAN PAINTS		Daily Trade				
Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
31-03-2008	B/F		1199.95	0	100000	100000
19-05-2009	Buy	99	1001.8	99	821.8	100000
24-11-2011	Sell	99	2877.1	0	285655	285655
09-05-2012	Buy	77	3699.55	77	789.36	285655
28-03-2013	(End of 5th year)		4914.4	77	789.35	379198

ASIAN PAINTS		Monday Trade				
Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
31-03-2008	B/F		1199.95	0	100000	100000
25-05-2009	Buy	91	1095.3	91	327.7	100000
28-11-2011	Sell	91	2985	0	271963	271963
14-05-2012	Buy	75	3605.05	75	1583.95	271963
28-03-2013	(End of 5th year)		4914.4	75	1583.95	370164

BAJAJ AUTO		Daily Trade				
Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
26-05-2008	B/F		302.25	0	100000	100000
20-08-2008	Buy	367	272.43	367	20.02	100000
10-10-2008	Sell	367	229.95	0	84411.7	84411.7
30-12-2008	Buy	436	193.23	436	165.56	84411.7
06-01-2011	Sell	436	1328.15	0	579239	579239
18-03-2011	Buy	425	1360.5	425	1026.5	579239
02-01-2012	Sell	425	1475	0	627902	627902
27-02-2012	Buy	366	1711.05	366	1657.18	627902
04-05-2012	Sell	366	1501.75	0	551298	551298
28-08-2012	Buy	325	1694.35	325	633.94	551298
18-03-2013	Sell	325	1814.25	0	590265	590265
28-03-2013	(End of 5th year)		1794.9	0	590265	590265

BAJAJ AUTO		Monday Trade				
Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
26-05-2008	B/F		302.25	0	100000	100000
25-08-2008	Buy	372	268.4	372	155.2	100000
13-10-2008	Sell	372	229	0	85343.2	85343.2
05-01-2009	Buy	401	212.5	401	130.7	85343.2
12-01-2011	Sell	401	1321.4	0	530012	530012
21-03-2011	Buy	389	1360	389	972.1	530012
09-01-2012	Sell	389	1448	0	564244	564244
05-03-2012	Buy	325	1735	325	369.1	564244
07-05-2012	Sell	325	1490	0	484619	484619
03-09-2012	Buy	299	1620	299	239.1	484619
25-03-2013	Sell	299	1835	0	548904	548904
28-03-2013	(End of 5th year)		1794.9	0	548904	548904

BPCL Daily Trade

BPCL Monday Trade

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		212.58	0	100000	100000
08-08-2008	Buy	629	158.98	629	4.72	100000
07-01-2011	Sell	629	308.33	0	193941	193941
18-04-2011	Buy	658	294.53	658	143.71	193941
09-11-2011	Sell	658	284.9	0	187608	187608
28-03-2012	Buy	561	333.88	561	304.03	187608
28-03-2013	(End of 5th year)		378.15	561	304.02	212446

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		212.58	0	100000	100000
11-08-2008	Buy	625	160	625	0	100000
10-01-2011	Sell	625	311	0	194375	194375
25-04-2011	Buy	632	307.5	632	35	194375
14-11-2011	Sell	632	282.5	0	178575	178575
02-04-2012	Buy	516	345.5	516	297	178575
28-03-2013	(End of 5th year)		378.15	516	297	195422

**BHARTI AIRTEL Daily Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		402.33	0	100000	100000
21-04-2009	Buy	278	359.38	278	93.75	100000
20-10-2009	Sell	278	328.6	0	91444.6	91444.6
25-07-2011	Buy	211	433	211	81.54	91444.5
12-10-2011	Sell	211	374.05	0	79006.1	79006.1
16-11-2012	Buy	262	301.1	262	117.87	79006.1
28-03-2013	(End of 5th year)		291.8	262	117.87	76569.5

**BHARTI AIRTEL Monday Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		402.33	0	100000	100000
27-04-2009	Buy	270	369.5	270	235	100000
26-10-2009	Sell	270	330	0	89335	89335
01-08-2011	Buy	201	443	201	292	89335
17-10-2011	Sell	201	381.75	0	77023.8	77023.8
19-11-2012	Buy	254	302.5	254	188.75	77023.8
28-03-2013	(End of 5th year)		291.8	254	188.75	74306

**BHEL Daily Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		378.37	0	100000	100000
14-08-2008	Buy	292	341.5	292	282	100000
01-06-2010	Sell	292	463.1	0	135507	135507
19-07-2010	Buy	280	483	280	267.2	135507
18-11-2010	Sell	280	463.31	0	129994	129994
19-04-2011	Buy	304	427.12	304	149.52	129994
16-06-2011	Sell	304	387.84	0	118053	118053
10-02-2012	Buy	453	260.1	453	227.56	118053
03-04-2012	Sell	453	264.2	0	119910	119910
17-07-2012	Buy	529	226.25	529	223.9	119910
31-10-2012	Sell	529	225.1	0	119302	119302
01-11-2012	Buy	526	226.6	526	110.19	119302
21-11-2012	Sell	526	222	0	116882	116882
28-03-2013	(End of 5th year)		176.95	0	116882	116882

**BHEL Monday Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		378.37	0	100000	100000
18-08-2008	Buy	292	342	292	136	100000
07-06-2010	Sell	292	460	0	134456	134456
16-07-2010	Buy	276	487.1	276	16.4	134456
22-11-2010	Sell	276	452	0	124768	124768
25-04-2011	Buy	301	413.6	301	274.8	124768
20-06-2011	Sell	301	388.8	0	117304	117304
13-02-2012	Buy	448	261.55	448	129.2	117304
09-04-2012	Sell	448	271.9	0	121940	121940
23-07-2012	Buy	538	226.3	538	191	121940
05-11-2012	Sell	538	228.8	0	123285	123285
05-11-2012	Buy	538	228.8	538	191	123285
26-11-2012	Sell	538	225	0	121241	121241
28-03-2013	(End of 5th year)		176.95	0	121241	121241

**BANK BAROD Daily Trade**

**BANK BAROD Monday Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		290.25	0	100000	100000
11-08-2008	Buy	337	296.2	337	180.59	100000
24-10-2008	Sell	337	245.35	0	82863.5	82863.5
13-04-2009	Buy	306	270.75	306	14.03	82863.5
29-12-2009	Sell	306	506.5	0	155003	155003
01-02-2010	Buy	262	591.05	262	147.93	155003
29-12-2010	Sell	262	888.45	0	232922	232922
21-09-2012	Buy	298	779.25	298	705.31	232922
19-03-2013	Sell	298	701.55	0	209767	209767
28-03-2013	(End of 5th year)		677.8	0	209767	209767

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		290.25	0	100000	100000
18-08-2008	Buy	395	253	395	65	100000
27-10-2008	Sell	395	235	0	92890	92890
20-04-2009	Buy	309	300	309	190	92890
04-01-2010	Sell	309	512	0	158398	158398
08-02-2010	Buy	279	568	279	-74	158398
03-01-2011	Sell	279	900	0	251026	251026
24-09-2012	Buy	324	774	324	250	251026
25-03-2013	Sell	324	685.9	0	222482	222482
28-03-2013	(End of 5th year)		677.8	0	222482	222482

**AXIS BANK Daily Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		721.1	0	100000	100000
15-04-2009	Buy	198	504.25	198	158.5	100000
10-01-2011	Sell	198	1256.2	0	248886	248886
29-03-2011	Buy	174	1422.6	174	1353.68	248886
02-05-2011	Sell	174	1275.9	0	223360	223360
15-02-2012	Buy	183	1220.25	183	54.53	223360
04-05-2012	Sell	183	1009.85	0	184857	184857
25-10-2012	Buy	149	1238.7	149	290.78	184857
28-03-2013	(End of 5th year)		1301.25	149	290.77	194177

**AXIS BANK Monday Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		721.1	0	100000	100000
20-04-2009	Buy	196	510	196	40	100000
17-01-2011	Sell	196	1222	0	239552	239552
04-04-2011	Buy	169	1412	169	924	239552
09-05-2011	Sell	169	1268	0	215216	215216
21-02-2012	Buy	169	1273	169	79	215216
07-05-2012	Sell	169	987.1	0	166899	166899
29-10-2012	Buy	135	1234.8	135	200.9	166899
28-03-2013	(End of 5th year)		1301.25	135	200.9	175870

**CAIRN Daily Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		228.3	0	100000	100000
30-04-2008	Buy	401	248.85	401	211.14	100000
29-07-2008	Sell	401	228.2	0	91719.3	91719.3
09-01-2009	Buy	546	167.7	546	155.12	91719.3
21-06-2011	Sell	546	306.2	0	167340	167340
18-11-2011	Buy	543	307.7	543	259.2	167340
09-07-2012	Sell	543	309.1	0	168101	168101
05-09-2012	Buy	503	333.65	503	274.55	168101
13-12-2012	Sell	503	320	0	161235	161235
28-03-2013	(End of 5th year)		272.15	0	161235	161235

**CAIRN Monday Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		228.3	0	100000	100000
05-05-2008	Buy	392	254.9	392	79.2	100000
04-08-2008	Sell	392	243	0	95335.2	95335.2
12-01-2009	Buy	577	165	577	130.2	95335.2
27-06-2011	Sell	577	306	0	176692	176692
21-11-2011	Buy	577	306	577	130.2	176692
16-07-2012	Sell	577	315.25	0	182029	182029
10-09-2012	Buy	540	337	540	49.45	182029
17-12-2012	Sell	540	325	0	175549	175549
28-03-2013	(End of 5th year)		272.15	0	175549	175549

**CIPLA Daily Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		219.45	0	100000	100000
28-04-2008	Buy	464	215.15	464	170.4	100000
24-10-2008	Sell	464	159.6	0	74224.8	74224.8
17-12-2008	Buy	404	183.3	404	171.59	74224.8
16-08-2010	Sell	404	304	0	122988	122988
18-10-2010	Buy	376	326.85	376	91.99	122988
28-03-2013	(End of 5th year)		379.75	376	91.98	142878

**CIPLA Monday Trade**

Date	Transaction Type	Qty	Price	Stock Balance	Cash Balance	Net Balance
01-04-2008	B/F		219.45	0	100000	100000
05-05-2008	Buy	464	214.7	464	379.2	100000
27-10-2008	Sell	464	158.9	0	74108.8	74108.8
22-12-2008	Buy	384	192.6	384	150.4	74108.8
23-08-2010	Sell	384	310.4	0	119344	119344
25-10-2010	Buy	343	347.7	343	82.9	119344
28-03-2013	(End of 5th year)		379.75	343	82.9	130337