

PRICE STATISTICS

Name:

First day of Portfolio: 01-Sep-2009

Date of Report: 07-Jan-2013

Particulars	At Beginning	As of Today	Net Change
Original portfolio - without change	2,816,946	5,237,878	85.94
ViVeKam restructured portfolio	2,816,946	6,266,139	122.44
	Cost	Present or Sale Value	
Original portfolio sold by ViVeKam	2,559,512	3,660,410	43.01
Companies retained in your portfolio	257,434	509,637	97.97
Companies bought and sold by ViVeKam	14,071,145	15,333,617	8.97
Companies bought and retained by ViVeKam	5,237,352	5,756,448	9.91
Cash on hand at the end		53	
Dividends during the period		314,564	
Index changes during the period	4,625	5,988	29.47
Volume of transactions		38,302,525	
Rate of Brokerage	1.00%	0.75%	0.50%
Likely Brokerage	383,025	287,269	191,513

PRICE STATISTICS

Name:

First day of Portfolio: 01-Sep-2009

Date of Report: 07-Jan-2013

Original Portfolio

Scrip Name	Quantity	Open			Retained			Net
		Date	Price	Value	Date	Price	Value	
Amara Raja Batt.	7,150	01/09/2009	64.60	461,890	07/01/2013	257.25	1,839,338	1,377,448
Andhra Bank	2,000	01/09/2009	88.30	176,600	07/01/2013	129.05	258,100	81,500
Blue Star	500	01/09/2009	337.90	168,950	07/01/2013	176.90	88,450	(80,500)
Deccan Cements	450	01/09/2009	254.10	114,345	07/01/2013	253.80	114,210	(135)
Dev.Credit Bank	2,000	01/09/2009	39.20	78,400	07/01/2013	50.80	101,600	23,200
GMR Infra.	1,000	01/09/2009	69.08	69,080	07/01/2013	20.55	20,550	(48,530)
Granules India	2,500	01/09/2009	81.60	204,000	07/01/2013	159.20	398,000	194,000
Hind. Unilever	500	01/09/2009	262.45	131,225	07/01/2013	525.40	262,700	131,475
IDBI Bank	352	01/09/2009	101.10	35,587	07/01/2013	116.45	40,990	5,403
ITC	1,500	01/09/2009	115.08	172,620	07/01/2013	279.05	418,575	245,955
JK Tyre & Indust	500	01/09/2009	88.90	44,450	07/01/2013	125.25	62,625	18,175
Nag. Fert & Chem	1,000	01/09/2009	33.25	33,250	01/01/1900	0	0	(33,250)
Natco Pharma	1,000	01/09/2009	101.55	101,550	07/01/2013	461.15	461,150	359,600
Natl. Oxygen	1,000	01/09/2009	36.00	36,000	07/01/2013	42.45	42,450	6,450
NTPC	1,000	01/09/2009	209.65	209,650	07/01/2013	157.60	157,600	(52,050)
Pipavav Defence	1,000	01/09/2009	0.00	0	07/01/2013	90.60	90,600	90,600
Power Grid Corpn	796	01/09/2009	106.55	84,814	07/01/2013	114.40	91,062	6,248
Ranbaxy Labs.	350	01/09/2009	319.80	111,930	07/01/2013	511.60	179,060	67,130
Rel. Comm.	200	01/09/2009	263.80	52,760	07/01/2013	81.90	16,380	(36,380)
Reliance Power	500	01/09/2009	159.15	79,575	07/01/2013	96.60	48,300	(31,275)
S C I	224	01/09/2009	137.90	30,890	07/01/2013	57.50	12,880	(18,010)
Satyam Computer	1,000	01/09/2009	123.45	123,450	07/01/2013	106.60	106,600	(16,850)
Simplex Infra	300	01/09/2009	430.35	129,105	07/01/2013	225.50	67,650	(61,455)
Suven Life Scie.	1,000	01/09/2009	30.75	30,750	07/01/2013	32.30	32,300	1,550
Syndicate Bank	500	01/09/2009	78.35	39,175	07/01/2013	137.65	68,825	29,650
Tamboli Capital	10	01/09/2009	0.00	0	07/01/2013	22.65	226	226
UCO Bank	500	01/09/2009	42.85	21,425	07/01/2013	84.55	42,275	20,850
Voltas	500	01/09/2009	150.95	75,475	07/01/2013	105.00	52,500	(22,975)
Dividends Earned							162,881	
				2,816,946			5,237,877	2,420,931

Profit/Loss on Shares Sold from Original List

Scrip Name	Quantity	Open			Sold			Net
		Date	Price	Value	Date	Price	Value	
Amara Raja Batt.	7,150	01/09/2009	64.60	461,890	30/11/2009	185.10	1,323,465	861,575
Andhra Bank	2,000	01/09/2009	88.30	176,600	12/03/2012	134.80	269,600	93,000
Blue Star	500	01/09/2009	337.90	168,950	12/10/2009	401.90	200,950	32,000
Deccan Cements	450	01/09/2009	254.10	114,345	29/01/2010	200.35	90,158	(24,187)
Dev.Credit Bank	2,000	01/09/2009	39.20	78,400	02/09/2009	38.15	76,300	(2,100)
GMR Infra.	1,000	01/09/2009	69.08	69,080	12/05/2010	61.50	61,500	(7,580)
Granules India	2,500	01/09/2009	81.60	204,000	04/09/2009	88.40	221,000	17,000
Hind. Unilever	500	01/09/2009	262.45	131,225	10/05/2011	293.20	146,600	15,375
IDBI Bank	352	01/09/2009	101.10	35,587	01/09/2010	122.10	42,979	7,392
JK Tyre & Indust	500	01/09/2009	88.90	44,450	02/09/2009	88.00	44,000	(450)
Nag. Fert & Chem	1,000	01/09/2009	33.25	33,250	20/01/2010	39.40	39,400	6,150
Natco Pharma	1,000	01/09/2009	101.55	101,550	02/09/2009	99.20	99,200	(2,350)
Natl. Oxygen	1,000	01/09/2009	36.00	36,000	02/09/2009	36.60	36,600	600
NTPC	1,000	01/09/2009	209.65	209,650	28/09/2010	217.80	217,800	8,150
Pipavav Defence	1,000	01/09/2009	0.00	0	09/10/2009	53.85	53,850	53,850
Ranbaxy Labs.	350	01/09/2009	319.80	111,930	02/09/2009	317.00	110,950	(980)
Rel. Comm.	200	01/09/2009	263.80	52,760	04/06/2010	166.60	33,320	(19,440)
Reliance Power	500	01/09/2009	159.15	79,575	05/07/2010	187.30	93,650	14,075
S C I	224	01/09/2009	137.90	30,890	03/11/2009	120.15	26,914	(3,976)
Satyam Computer	1,000	01/09/2009	123.45	123,450	02/09/2009	117.60	117,600	(5,850)
Simplex Infra	300	01/09/2009	430.35	129,105	02/09/2009	412.75	123,825	(5,280)
Suven Life Scie.	1,000	01/09/2009	30.75	30,750	02/09/2009	29.30	29,300	(1,450)
Syndicate Bank	500	01/09/2009	78.35	39,175	25/10/2010	137.60	68,800	29,625
Tamboli Capital	10	01/09/2009	0.00	0	16/03/2010	40.00	400	400
UCO Bank	500	01/09/2009	42.85	21,425	02/09/2010	118.20	59,100	37,675
Voltas	500	01/09/2009	150.95	75,475	02/09/2009	146.30	73,150	(2,325)
				2,559,512			3,660,411	1,100,899

Companies Retained in Your Portfolio

Scrip Name	Quantity	Open			Retained			Net
		Date	Price	Value	Date	Price	Value	
ITC	1,500	01/09/2009	115.08	172,620	07/01/2013	279.05	418,575	245,955
Power Grid Corpn	796	01/09/2009	106.55	84,814	07/01/2013	114.40	91,062	6,248
				257,434			509,637	252,203

Companies Bought and Sold by ViVeKam

Scrip Name	Quantity	Bought		Sold		Net	Reason
		Date	Price	Date	Price		
Adani Enterp. *	1,742	27/04/2012	275.40	25/05/2012	250.90	(63,367)	3% EMP - P
Allahabad Bank	1,327	25/05/2012	137.35	09/11/2012	149.70	16,389	3% HMP - P
Amara Raja Batt.	197	03/11/2009	139.95	30/11/2009	185.10	8,895	3% EMP - P
Amttek Auto	2,137	15/10/2012	80.35	16/11/2012	78.90	(3,099)	3% EMP - P

Corporate Office: H.No. 8-2-293/82/A/68, Raod No. 1, Jubilee Hills, (Opp. Chiranjeevi Blood Bank), Hyderabad - 500033. Phone: 040-23549941/42/43. Fax: 040-23549940. Email: info@vivekam.co.in

Andhra Bank *	3,922	14/01/2010	107.40	12/03/2012	134.80	88,695	3% HMP - P
Arvind Ltd *	5,834	18/04/2012	83.15	01/08/2012	72.40	(105,510)	3% EMP - P
Asahi India Glas *	2,178	31/08/2010	81.50	27/01/2011	95.60	34,385	3% EMP - P
Bajaj Fin. *	88	27/01/2011	611.10	02/04/2012	823.40	18,097	3% HMP - P
Bajaj Finserv *	353	12/11/2010	455.15	03/03/2011	526.50	20,550	3% HMP - P
Bajaj Holdings *	151	06/01/2011	812.25	08/02/2012	742.10	(13,715)	3% HMP - P
BASF India	124	29/01/2010	361.00	08/04/2010	402.50	5,146	3% HMP - P
Biocon *	366	13/04/2011	373.75	06/02/2012	280.55	(29,167)	3% EMP - P
Bombay Rayon	293	09/11/2010	218.60	20/01/2011	217.90	(205)	3% EMP - P
C P C L	173	01/07/2011	227.40	03/02/2012	166.60	(10,518)	3% HMP - P
Chambal Fert.	748	27/01/2011	72.95	04/04/2011	85.30	9,237	3% EMP - P
Clariant Chemica *	393	01/07/2011	752.65	27/04/2012	606.00	(44,295)	3% HMP - P
Cox & Kings *	1,320	18/04/2012	142.70	13/08/2012	146.80	(26,253)	3% EMP - P
D C Holdings *	657	01/10/2010	130.90	16/08/2011	65.95	(43,045)	3% EMP - P
Dr Reddys Labs	25	21/07/2011	1,539.85	24/04/2012	1,756.05	5,405	3% EMP - P
Eicher Motors	36	27/07/2010	969.75	31/08/2010	1,332.00	13,041	3% HMP - P
Ent.Network	179	20/01/2010	223.60	07/06/2010	212.10	(2,058)	3% EMP - P
Escorts *	1,095	14/01/2010	158.40	14/06/2010	192.00	42,416	3% EMP - P
Essar Oil *	5,074	04/04/2011	129.15	01/11/2011	82.90	(171,291)	3% EMP - P
Essar Ports *	2,839	13/05/2010	89.80	05/08/2010	93.70	11,504	3% EMP - P
Everest Kanto *	2,011	06/01/2011	97.30	02/05/2011	81.00	(70,226)	3% EMP - P
Exide Inds.	221	15/10/2010	158.55	28/04/2011	147.70	(2,398)	3% EMP - P
Financial Tech. *	365	11/06/2012	635.40	15/10/2012	1,038.70	150,903	3% HMP - P
G N F C *	1,402	15/04/2011	110.65	31/05/2012	79.50	(38,835)	3% EMP - P
G S F C	9	02/11/2010	367.10	04/09/2012	358.20	(80)	3% HMP - P
Geojit BNP *	1,128	12/10/2009	45.60	06/02/2012	18.75	(30,287)	3% EMP - P
Gitanjali Gems	378	06/01/2011	206.05	14/02/2011	224.50	6,974	3% EMP - P
Glenmark Pharma. *	399	18/08/2010	267.95	27/10/2010	315.60	19,262	3% EMP - P
Godfrey Phillips *	66	09/02/2012	2,907.55	18/04/2012	3,892.90	65,052	3% HMP - P
Grasim Inds *	75	12/10/2009	2,416.35	14/01/2010	2,830.10	20,950	3% EMP - P
Guj Fluorochem *	1,607	13/05/2010	159.80	06/01/2011	242.30	134,841	3% HMP - P
Guj Inds. Power *	2,363	10/05/2011	82.40	21/02/2012	79.60	(7,295)	3% EMP - P
HCL Infosystems	380	28/09/2010	118.10	15/04/2011	114.00	(1,558)	3% EMP - P
Himadri Chemical *	5,920	14/06/2010	50.00	09/11/2010	53.90	10,143	3% EMP - P
Hindalco Inds. *	1,324	14/06/2010	143.25	18/08/2010	173.40	20,600	3% EMP - P
Honeywell Auto	14	21/07/2011	2,773.90	19/09/2011	2,792.30	257	3% EMP - P
Indian Bank *	3,394	14/01/2010	173.95	05/05/2010	228.30	211,076	3% HMP - P
IndusInd Bank	131	15/10/2010	267.90	10/04/2012	329.80	8,109	3% HMP - P
Infotech Enterp. *	1,486	02/05/2012	167.40	15/10/2012	206.90	61,247	3% EMP - P
IVRCL *	2,185	11/10/2011	38.40	14/11/2011	37.20	(7,474)	3% EMP - P
Karnataka Bank	972	01/08/2012	96.10	10/12/2012	192.60	93,798	3% HMP - P
M & M Financial	81	27/04/2012	693.00	27/09/2012	893.20	16,216	3% HMP - P
M R P L	578	29/01/2010	77.95	02/07/2010	83.10	2,977	3% HMP - P
Magma Fincorp	438	15/10/2010	80.05	01/07/2011	72.10	(3,482)	3% HMP - P
Mindtree *	810	12/10/2009	569.35	30/10/2009	598.80	61,501	3% EMP - P
Motil.Oswal.Fin. *	1,706	02/09/2010	154.95	16/01/2012	102.80	(97,587)	3% HMP - P
MRF	12	14/11/2011	6,744.00	22/03/2012	10,712.80	47,626	3% HMP - P
Nag. Fert & Chem *	2,818	01/10/2010	30.70	15/10/2010	37.30	18,672	3% EMP - P

Orchid Chemicals *	849	05/07/2010	173.10	01/10/2010	251.90	81,130	3% EMP - P
Orient Paper	855	02/05/2011	58.00	03/02/2012	57.90	(86)	3% EMP - P
Pantaloon Retail *	2,599	15/10/2012	187.95	30/11/2012	211.80	87,485	3% EMP - P
Phoenix Mills *	617	15/04/2011	200.55	07/12/2012	250.50	36,211	3% HMP - P
Plethico Pharma. *	98	08/04/2010	378.70	03/08/2010	385.20	819	3% EMP - P
Polaris Finan. *	1,373	01/10/2010	170.20	13/04/2011	206.85	46,654	3% EMP - P
Rajesh Exports	1	02/09/2010	92.00	02/11/2010	137.70	46	3% HMP - P
REI Agro *	15,870	01/10/2010	21.10	01/08/2011	29.70	138,821	3% EMP - P
Religare Enterp. *	909	05/07/2010	411.70	24/08/2010	513.10	79,484	3% HMP - P
S C I *	1,239	06/01/2011	133.85	21/07/2011	103.15	(66,282)	3% EMP - P
S Kumars Nation *	1,835	15/04/2011	66.20	01/06/2012	29.90	(63,602)	3% EMP - P
Sintex Inds.	220	21/07/2011	178.30	11/10/2011	112.50	(14,476)	3% EMP - P
SRF *	431	13/05/2010	234.25	27/07/2010	245.40	6,257	3% EMP - P
Sterlite Inds. *	1,411	01/10/2010	175.35	12/11/2010	186.30	38,480	3% EMP - P
Supreme Inds. *	1,109	12/11/2010	146.75	17/02/2011	161.90	14,416	3% EMP - P
Suzlon Energy	1,492	16/08/2011	38.40	14/02/2012	27.10	(16,860)	3% EMP - P
Tata Global *	4,154	30/11/2009	90.18	13/05/2010	105.10	67,101	3% EMP - P
Tata Power Co. *	3,626	10/04/2012	104.50	11/06/2012	95.70	(54,206)	3% EMP - P
Thomas Cook (I)	4,274	01/11/2011	49.40	09/02/2012	61.30	50,860	3% EMP - P
TTK Prestige *	108	05/08/2010	937.80	24/03/2011	2,092.90	122,278	3% HMP - P
TV 18 India *	3,026	06/01/2011	70.80	06/05/2011	80.60	916	3% EMP - P
TVS Motor Co. *	16,523	12/10/2009	28.33	11/01/2010	37.90	201,774	3% EMP - P
U B Holdings	95	08/04/2010	278.50	19/07/2010	240.30	(3,630)	3% EMP - P
Union Bank (I)	955	01/11/2011	221.15	01/02/2012	235.30	13,514	3% HMP - P
United Phosp. *	3,147	18/04/2012	126.40	02/05/2012	117.50	1,408	3% EMP - P
Vijaya Bank *	3,422	25/05/2012	53.30	11/12/2012	65.50	41,743	3% HMP - P
						1,262,474	

* indicates multiple (buy/sell) transactions

3% HMP - P : 97% of high price for portfolio stock

3% EMP - P : 97% of expected price for portfolio stock

EMP - V : Expected price for ViVeKam selected stock

Companies Bought And Retained By ViVeKam

Scrip Name	Quantity	Bought		Retained		Current Value
		Date	Price	Date	Price	
ALSTOM India	143	27/04/2012	394.45	07/01/2013	403.85	57,751
Aurobindo Pharma *	3,172	10/12/2012	192.00	07/01/2013	201.60	639,475
B H E L	606	30/11/2009	448.75	07/01/2013	239.80	145,319
Canara Bank *	1,468	14/01/2010	393.10	07/01/2013	520.05	763,433
Crompton Greaves	1,479	01/08/2011	160.05	07/01/2013	122.95	181,843
Dena Bank *	2,477	27/07/2010	98.55	07/01/2013	124.90	309,377
EID Parry *	1,287	11/12/2012	228.80	07/01/2013	204.65	263,385
Fortis Health. *	2,858	11/06/2012	100.75	07/01/2013	114.45	327,098
G M D C *	1,139	06/02/2012	178.50	07/01/2013	207.55	236,399
GRUH Finance	933	15/10/2012	183.90	07/01/2013	240.55	224,433
Guj Alkalies	1,572	01/08/2011	150.45	07/01/2013	150.30	236,272
Guj.St.Petronet *	3,241	14/01/2010	98.60	07/01/2013	79.65	258,146
HDFC Bank	270	15/10/2012	634.15	07/01/2013	668.20	180,414
Hind.Copper	674	11/12/2012	149.70	07/01/2013	144.55	97,427
Hind.Zinc	349	02/05/2011	139.70	07/01/2013	141.40	49,349
Infosys	66	16/01/2012	2,640.15	07/01/2013	2,374.80	156,737
ITC	2	08/02/2012	204.45	07/01/2013	279.05	558
J & K Bank *	90	09/02/2012	818.90	07/01/2013	1,315.65	118,408
JSW Energy *	7,917	11/12/2012	68.80	07/01/2013	68.25	540,335
LIC Housing Fin.	225	02/05/2011	217.30	07/01/2013	291.55	65,599
Oil India	114	18/04/2012	468.00	07/01/2013	484.50	55,233
Pfizer	45	13/04/2011	1,260.15	07/01/2013	1,166.75	52,504
Power Fin.Corp. *	574	09/02/2012	201.45	07/01/2013	207.60	119,162
Rural Elec.Corp.	69	15/04/2011	247.35	07/01/2013	258.95	17,868
S B T	187	01/08/2012	498.15	07/01/2013	621.35	116,192
South Ind.Bank *	8,207	01/08/2012	23.35	07/01/2013	30.20	247,851
St Bk of Bikaner	146	27/04/2012	385.30	07/01/2013	484.85	70,788
Syndicate Bank	943	01/08/2012	99.25	07/01/2013	137.65	129,804
Tata Comm	381	01/08/2012	245.00	07/01/2013	250.10	95,288
						5,756,448

* indicates multiple (buy/sell) transactions

Capital Gains

ScripName	BuyDate	BuyRate	Qty	SellDate	SellRate	LTCG	STCG
Adani Enterp.	02-09-2009	328.30	294	03-11-2009	365.60	-	10966.50
Amara Raja Batt.	01-09-2009	66.62	7,347	30-11-2009	185.10	-	870469.55
Blue Star	01-09-2009	337.90	500	12-10-2009	401.90	-	32000.00
Deccan Cements	01-09-2009	254.10	450	29-01-2010	200.35	-	(24187.50)
Dev.Credit Bank	01-09-2009	39.20	2,000	02-09-2009	38.15	-	(2100.00)
Granules India	01-09-2009	81.60	2,500	04-09-2009	88.40	-	17000.00
Grasim Inds	02-09-2009	2,550.77	75	14-01-2010	2,830.10	-	20949.85
JK Tyre & Indust	01-09-2009	88.90	500	02-09-2009	88.00	-	(450.00)
Mindtree	02-09-2009	522.87	810	30-10-2009	598.80	-	61500.70
Nag. Fert & Chem	01-09-2009	33.25	1,000	20-01-2010	39.40	-	6150.00

Corporate Office: H.No. 8-2-293/82/A/68, Raod No. 1, Jubilee Hills, (Opp. Chiranjeevi Blood Bank), Hyderabad - 500033. Phone: 040-23549941/42/43. Fax: 040-23549940. Email: info@vivekam.co.in

Natco Pharma	01-09-2009	101.55	1,000	02-09-2009	99.20	-	(2350.00)
Natl. Oxygen	01-09-2009	36.00	1,000	02-09-2009	36.60	-	600.00
Pipavav Defence	01-09-2009	0.00	1,000	09-10-2009	53.85	-	53850.00
Ranbaxy Labs.	01-09-2009	319.80	350	02-09-2009	317.00	-	(980.00)
S C I	01-09-2009	137.90	224	03-11-2009	120.15	-	(3976.00)
Satyam Computer	01-09-2009	123.45	1,000	02-09-2009	117.60	-	(5850.00)
Simplex Infra	01-09-2009	430.35	300	02-09-2009	412.75	-	(5280.00)
Suven Life Scie.	01-09-2009	30.75	1,000	02-09-2009	29.30	-	(1450.00)
Tamboli Capital	01-09-2009	0.00	10	16-03-2010	40.00	-	400.00
TVS Motor Co.	02-09-2009	25.69	16,523	11-01-2010	37.90	-	201773.22
Voltas	01-09-2009	150.95	500	02-09-2009	146.30	-	(2325.00)
2009-2010 YEAR TOTAL						-	1226711.32
Asahi India Glas	05-08-2010	79.81	2,178	27-01-2011	95.60	-	34384.35
Bajaj Finserv	27-10-2010	468.28	353	03-03-2011	526.50	-	20550.50
BASF India	29-01-2010	361.00	124	08-04-2010	402.50	-	5146.00
Bombay Rayon	09-11-2010	218.60	293	20-01-2011	217.90	-	(205.10)
Eicher Motors	27-07-2010	969.75	36	31-08-2010	1,332.00	-	13041.00
Ent.Network	20-01-2010	223.60	179	07-06-2010	212.10	-	(2058.50)
Escorts	11-01-2010	153.26	1,095	14-06-2010	192.00	-	42415.60
Essar Ports	05-05-2010	89.65	2,839	05-08-2010	93.70	-	11504.60
Gitanjali Gems	06-01-2011	206.05	378	14-02-2011	224.50	-	6974.10
Glenmark Pharma.	05-08-2010	267.32	399	27-10-2010	315.60	-	19262.05
GMR Infra.	01-09-2009	69.08	1,000	12-05-2010	61.50	-	(7580.00)
Guj Fluorochem	05-05-2010	158.39	1,607	06-01-2011	242.30	-	134840.70
Himadri Chemical	05-05-2010	52.19	5,920	09-11-2010	53.90	-	10142.82
Hindalco Inds.	05-05-2010	157.84	1,324	18-08-2010	173.40	-	20599.80
IDBI Bank	01-09-2009	101.10	352	01-09-2010	122.10	-	7392.00
Indian Bank	30-10-2009	166.11	3,394	05-05-2010	228.30	-	211076.30
M R P L	29-01-2010	77.95	578	02-07-2010	83.10	-	2976.70
Nag. Fert & Chem	28-09-2010	30.67	2,818	15-10-2010	37.30	-	18672.15
NTPC	01-09-2009	209.65	1,000	28-09-2010	217.80	8150.00	-
Orchid Chemicals	04-06-2010	156.34	849	01-10-2010	251.90	-	81130.15
Plethico Pharma.	16-03-2010	376.84	98	03-08-2010	385.20	-	819.00
Rajesh Exports	02-09-2010	92.00	1	02-11-2010	137.70	-	45.70
Rel. Comm.	01-09-2009	263.80	200	04-06-2010	166.60	-	(19440.00)
Reliance Power	01-09-2009	159.15	500	05-07-2010	187.30	-	14075.00
Religare Enterp.	05-05-2010	425.66	909	24-08-2010	513.10	-	79483.45
SRF	12-05-2010	230.88	431	27-07-2010	245.40	-	6257.05
Sterlite Inds.	18-08-2010	159.03	1,411	12-11-2010	186.30	-	38480.10
Supreme Inds.	25-10-2010	148.90	1,109	17-02-2011	161.90	-	14415.75
Syndicate Bank	01-09-2009	78.35	500	25-10-2010	137.60	29625.00	-
Tata Global	30-10-2009	88.95	4,154	13-05-2010	105.10	-	67101.04
TTK Prestige	19-07-2010	960.70	108	24-03-2011	2,092.90	-	122278.00
U B Holdings	08-04-2010	278.50	95	19-07-2010	240.30	-	(3629.00)
UCO Bank	01-09-2009	42.85	500	02-09-2010	118.20	37675.00	-
2010-2011 YEAR TOTAL						75450.00	950151.31
Andhra Bank	01-09-2009	104.12	5,922	12-03-2012	134.80	181694.75	-
Bajaj Holdings	25-10-2010	832.93	151	08-02-2012	742.10	(13714.65)	-

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Biocon	27-01-2011	360.24	366	06-02-2012	280.55	(29166.70)	-
C P C L	01-07-2011	227.40	173	03-02-2012	166.60	-	(10518.40)
Chambal Fert.	27-01-2011	72.95	748	04-04-2011	85.30	-	9237.80
D C Holdings	28-09-2010	131.47	657	16-08-2011	65.95	-	(43045.05)
Essar Oil	20-01-2011	116.66	5,074	01-11-2011	82.90	-	(171291.40)
Everest Kanto	07-06-2010	115.92	2,011	02-05-2011	81.00	-	(70225.65)
Exide Inds.	15-10-2010	158.55	221	28-04-2011	147.70	-	(2397.85)
Geojit BNP	04-09-2009	45.60	1,128	06-02-2012	18.75	(30287.40)	-
Guj Inds. Power	06-05-2011	82.69	2,363	21-02-2012	79.60	-	(7295.40)
HCL Infosystems	28-09-2010	118.10	380	15-04-2011	114.00	-	(1558.00)
Hind. Unilever	01-09-2009	262.45	500	10-05-2011	293.20	15375.00	-
Honeywell Auto	21-07-2011	2,773.90	14	19-09-2011	2,792.30	-	257.60
IVRCL	19-09-2011	40.62	2,185	14-11-2011	37.20	-	(7474.25)
Magma Fincorp	15-10-2010	80.05	438	01-07-2011	72.10	-	(3482.10)
Motil.Oswal.Fin.	27-07-2010	160.00	1,706	16-01-2012	102.80	(97587.45)	-
MRF	14-11-2011	6,744.00	12	22-03-2012	10,712.80	-	47625.60
Orient Paper	02-05-2011	58.00	855	03-02-2012	57.90	-	(85.50)
Polaris Finan.	24-08-2010	172.87	1,373	13-04-2011	206.85	-	46653.90
REI Agro	03-08-2010	20.95	15,870	01-08-2011	29.70	-	138821.20
S C I	09-11-2010	156.65	1,239	21-07-2011	103.15	-	(66281.90)
Sintex Inds.	21-07-2011	178.30	220	11-10-2011	112.50	-	(14476.00)
Suzlon Energy	16-08-2011	38.40	1,492	14-02-2012	27.10	-	(16859.60)
Thomas Cook (I)	01-11-2011	49.40	4,274	09-02-2012	61.30	-	50860.60
TV 18 India	27-10-2010	80.30	3,026	06-05-2011	80.60	-	915.10
Union Bank (I)	01-11-2011	221.15	955	01-02-2012	235.30	-	13513.25
United Phosp.	01-02-2012	146.80	1,544	15-02-2012	164.20	-	26865.60
2011-2012 YEAR TOTAL						26313.55	(80240.45)
Adani Enterp.	12-03-2012	302.24	1,448	25-05-2012	250.90	-	(74334.35)
Allahabad Bank	25-05-2012	137.35	1,327	09-11-2012	149.70	-	16388.45
Amtek Auto	15-10-2012	80.35	2,137	16-11-2012	78.90	-	(3098.65)
Arvind Ltd	15-02-2012	90.49	5,834	01-08-2012	72.40	-	(105510.75)
Bajaj Fin.	20-01-2011	617.75	88	02-04-2012	823.40	18097.40	-
Clariant Chemica	28-04-2011	718.71	393	27-04-2012	606.00	-	(44294.80)
Cox & Kings	12-03-2012	166.69	1,320	13-08-2012	146.80	-	(26252.80)
Dr Reddys Labs	21-07-2011	1,539.85	25	24-04-2012	1,756.05	-	5405.00
Financial Tech.	01-06-2012	625.27	365	15-10-2012	1,038.70	-	150902.90
G N F C	17-02-2011	107.20	1,402	31-05-2012	79.50	(38834.95)	-
G S F C	02-11-2010	367.10	9	04-09-2012	358.20	(80.10)	-
Godfrey Phillips	08-02-2012	2,907.26	66	18-04-2012	3,892.90	-	65052.25
IndusInd Bank	15-10-2010	267.90	131	10-04-2012	329.80	8108.90	-
Infotech Enterp.	24-04-2012	165.68	1,486	15-10-2012	206.90	-	61247.05
Karnataka Bank	01-08-2012	96.10	972	10-12-2012	192.60	-	93798.00
M & M Financial	27-04-2012	693.00	81	27-09-2012	893.20	-	16216.20
Pantaloon Retail	13-08-2012	178.14	2,599	30-11-2012	211.80	-	87485.55
Phoenix Mills	17-02-2011	191.81	617	07-12-2012	250.50	36211.40	-
S Kumars Nation	17-02-2011	64.56	1,835	01-06-2012	29.90	(63601.60)	-
Tata Power Co.	14-02-2012	110.65	3,626	11-06-2012	95.70	-	(54205.35)
United Phosp.	12-03-2012	133.38	1,603	02-05-2012	117.50	-	(25457.70)

Vijaya Bank	02-05-2012	53.30	3,422	11-12-2012	65.50	-	41743.25
2012-2013 YEAR TOTAL						(40098.95)	205084.25
GRAND TOTAL						61664.60	2301706.43

Portfolio Vs Nifty - Quarterly

Sl.No.	Quarter End Day	Quarter	Portfolio Value	Index	Portfolio As %	Index As %
1	01/09/2009	200909	2,816,946	4,625.35	0%	0%
2	30/09/2009	200909	3,128,590	5,083.95	11.06%	9.91%
3	31/12/2009	200912	4,136,194	5,201.05	46.83%	12.45%
4	31/03/2010	201003	4,220,064	5,249.10	49.81%	13.49%
5	30/06/2010	201006	4,814,392	5,312.50	70.91%	14.86%
6	30/09/2010	201009	5,772,514	6,029.95	104.92%	30.37%
7	31/12/2010	201012	6,038,042	6,134.50	114.35%	32.63%
8	31/03/2011	201103	5,904,968	5,833.75	109.62%	26.13%
9	30/06/2011	201106	5,607,824	5,647.40	99.07%	22.10%
10	30/09/2011	201109	5,161,634	4,943.25	83.24%	6.87%
11	30/12/2011	201112	4,125,401	4,624.30	46.45%	(0.02)%
12	30/03/2012	201203	5,254,146	5,295.55	86.52%	14.49%
13	29/06/2012	201206	5,081,024	5,278.90	80.37%	14.13%
14	28/09/2012	201209	5,532,865	5,703.30	96.41%	23.31%
15	31/12/2012	201212	6,094,898	5,905.10	116.37%	27.67%
16	07/01/2013	201303	6,266,139	5,988.40	122.44%	29.47%

Dividends Earned During The Period

Sl.No.	Scrip Name	Quantity	Dividend Per Share	Ex Dividend Date	Buy Date	Sell Date	Dividend Amount
1	ALSTOM India	143	10.00	17/07/2012	27/04/2012	07/01/2013	1,430.00
2	Andhra Bank	5,922	5.00	03/06/2010	01/09/2009	12/03/2012	29,610.00
3	Andhra Bank	5,922	5.50	15/06/2011	01/09/2009	12/03/2012	32,571.00
4	B H E L	606	2.20	09/02/2010	30/11/2009	07/01/2013	1,333.20
5	B H E L	606	2.46	01/09/2010	30/11/2009	07/01/2013	1,490.76
6	B H E L	606	2.65	18/03/2011	30/11/2009	07/01/2013	1,605.90
7	B H E L	606	3.58	10/08/2011	30/11/2009	07/01/2013	2,169.48
8	B H E L	606	2.72	06/03/2012	30/11/2009	07/01/2013	1,648.32
9	B H E L	606	3.68	06/09/2012	30/11/2009	07/01/2013	2,230.08
10	Bajaj Fin.	88	10.00	29/06/2011	20/01/2011	02/04/2012	880.00
11	Bajaj Holdings	151	35.00	29/06/2011	25/10/2010	08/02/2012	5,285.00
12	Biocon	366	1.50	05/05/2011	27/01/2011	06/02/2012	549.00
13	Biocon	366	3.00	07/07/2011	27/01/2011	06/02/2012	1,098.00
14	C P C L	173	12.00	29/08/2011	01/07/2011	03/02/2012	2,076.00
15	Canara Bank	1,468	10.00	14/06/2010	30/10/2009	07/01/2013	14,680.00
16	Canara Bank	1,468	11.00	06/07/2011	30/10/2009	07/01/2013	16,148.00
17	Canara Bank	1,468	11.00	14/06/2012	30/10/2009	07/01/2013	16,148.00
18	Clariant Chemica	393	30.00	04/08/2011	28/04/2011	27/04/2012	11,790.00

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19	Clariant Chemica	393	30.00	12/04/2012	28/04/2011	27/04/2012	11,790.00
20	Crompton Greaves	1,479	0.80	24/10/2011	01/08/2011	07/01/2013	1,183.20
21	Crompton Greaves	1,479	0.20	03/02/2012	01/08/2011	07/01/2013	295.80
22	Crompton Greaves	1,479	0.40	29/03/2012	01/08/2011	07/01/2013	591.60
23	Crompton Greaves	1,479	0.40	26/07/2012	01/08/2011	07/01/2013	591.60
24	Crompton Greaves	1,479	0.40	07/11/2012	01/08/2011	07/01/2013	591.60
25	Dena Bank	2,117	2.00	07/07/2010	30/10/2009	07/01/2013	4,234.00
26	Dena Bank	2,477	2.20	07/07/2011	30/10/2009	07/01/2013	5,449.40
27	Dena Bank	2,477	3.00	21/06/2012	30/10/2009	07/01/2013	7,431.00
28	Everest Kanto	775	1.27	15/07/2010	07/06/2010	02/05/2011	984.25
29	Exide Inds.	221	0.90	21/10/2010	15/10/2010	28/04/2011	198.90
30	Financial Tech.	365	2.00	13/08/2012	01/06/2012	15/10/2012	730.00
31	Financial Tech.	365	2.00	18/09/2012	01/06/2012	15/10/2012	730.00
32	G M D C	1,139	3.00	17/09/2012	03/02/2012	07/01/2013	3,417.00
33	G N F C	1,402	3.25	25/08/2011	17/02/2011	31/05/2012	4,556.50
34	G S F C	9	6.99	30/08/2011	02/11/2010	04/09/2012	62.91
35	G S F C	9	7.50	19/07/2012	02/11/2010	04/09/2012	67.50
36	Geojit BNP	1,128	0.75	08/07/2010	04/09/2009	06/02/2012	846.00
37	Geojit BNP	1,128	0.75	07/07/2011	04/09/2009	06/02/2012	846.00
38	Glenmark Pharma.	399	0.40	16/09/2010	05/08/2010	27/10/2010	159.60
39	Guj Alkalies	1,572	3.00	02/09/2011	01/08/2011	07/01/2013	4,716.00
40	Guj Alkalies	1,572	3.00	07/09/2012	01/08/2011	07/01/2013	4,716.00
41	Guj Fluorochem	1,607	1.50	06/07/2010	05/05/2010	06/01/2011	2,410.50
42	Guj Inds. Power	2,363	2.50	09/09/2011	06/05/2011	21/02/2012	5,907.50
43	Guj.St.Petronet	1,539	0.75	26/11/2009	30/10/2009	07/01/2013	1,154.25
44	Guj.St.Petronet	3,241	1.00	13/09/2010	30/10/2009	07/01/2013	3,241.00
45	Guj.St.Petronet	3,241	1.00	15/09/2011	30/10/2009	07/01/2013	3,241.00
46	Guj.St.Petronet	3,241	1.00	13/09/2012	30/10/2009	07/01/2013	3,241.00
47	HCL Infosystems	380	4.00	03/11/2010	28/09/2010	15/04/2011	1,520.00
48	HCL Infosystems	380	2.00	04/02/2011	28/09/2010	15/04/2011	760.00
49	Himadri Chemical	5,920	0.10	20/09/2010	05/05/2010	09/11/2010	592.00
50	Hind. Unilever	500	3.45	08/07/2010	01/09/2009	10/05/2011	1,725.00
51	Hind. Unilever	500	2.96	01/11/2010	01/09/2009	10/05/2011	1,480.00
52	Hind.Zinc	349	1.00	16/06/2011	02/05/2011	07/01/2013	349.00
53	Hind.Zinc	349	1.50	25/10/2011	02/05/2011	07/01/2013	523.50
54	Hind.Zinc	349	0.90	28/06/2012	02/05/2011	07/01/2013	314.10
55	Hind.Zinc	349	1.60	23/10/2012	02/05/2011	07/01/2013	558.40
56	IDBI Bank	352	3.00	16/07/2010	01/09/2009	01/09/2010	1,056.00
57	Indian Bank	3,394	2.50	04/03/2010	30/10/2009	05/05/2010	8,485.00
58	IndusInd Bank	131	2.00	30/06/2011	15/10/2010	10/04/2012	262.00
59	Infosys	66	21.99	24/05/2012	16/01/2012	07/01/2013	1,451.34
60	Infosys	66	14.99	18/10/2012	16/01/2012	07/01/2013	989.34
61	Infotech Enterp.	1,486	1.25	11/07/2012	24/04/2012	15/10/2012	1,857.50
62	ITC	1,500	5.00	09/06/2010	01/09/2009	07/01/2013	7,500.00
63	ITC	1,500	4.45	10/06/2011	08/02/2012	07/01/2013	6,675.00
64	J & K Bank	90	33.51	05/07/2012	08/02/2012	07/01/2013	3,015.90
65	Karnataka Bank	972	3.50	09/08/2012	01/08/2012	10/12/2012	3,402.00
66	LIC Housing Fin.	225	3.50	04/07/2011	02/05/2011	07/01/2013	787.50

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67	LIC Housing Fin.	225	3.60	06/07/2012	02/05/2011	07/01/2013	810.00
68	M & M Financial	81	13.82	05/07/2012	27/04/2012	27/09/2012	1,119.42
69	Magma Fincorp	438	0.60	13/06/2011	15/10/2010	01/07/2011	262.80
70	Motil.Oswal.Fin.	1,706	1.40	11/07/2011	27/07/2010	16/01/2012	2,388.40
71	MRF	12	19.00	30/01/2012	14/11/2011	22/03/2012	228.00
72	NTPC	1,000	3.00	18/03/2010	01/09/2009	28/09/2010	3,000.00
73	NTPC	1,000	0.80	08/09/2010	01/09/2009	28/09/2010	800.00
74	Oil India	114	5.00	06/09/2012	18/04/2012	07/01/2013	570.00
75	Orchid Chemicals	849	10.00	12/07/2010	04/06/2010	01/10/2010	8,490.00
76	Orient Paper	855	1.50	28/07/2011	02/05/2011	03/02/2012	1,282.50
77	Pfizer	45	4.00	08/07/2011	13/04/2011	07/01/2013	180.00
78	Pfizer	45	12.50	24/07/2012	13/04/2011	07/01/2013	562.50
79	Phoenix Mills	617	1.80	09/09/2011	17/02/2011	07/12/2012	1,110.60
80	Phoenix Mills	617	2.00	10/08/2012	17/02/2011	07/12/2012	1,234.00
81	Plethico Pharma.	98	2.50	24/06/2010	16/03/2010	03/08/2010	245.00
82	Power Fin.Corp.	574	1.00	05/09/2012	08/02/2012	07/01/2013	574.00
83	Power Grid Corp	796	0.50	11/01/2010	01/09/2009	07/01/2013	398.00
84	Power Grid Corp	796	1.00	07/09/2010	01/09/2009	07/01/2013	796.00
85	Power Grid Corp	796	0.50	11/02/2011	01/09/2009	07/01/2013	398.00
86	Power Grid Corp	796	1.25	06/09/2011	01/09/2009	07/01/2013	995.00
87	Power Grid Corp	796	0.80	13/02/2012	01/09/2009	07/01/2013	636.80
88	Power Grid Corp	796	1.31	01/01/1900	01/01/1900	01/01/1900	1,042.76
89	Rajesh Exports	1	1.00	15/09/2010	02/09/2010	02/11/2010	1.00
90	REI Agro	11,813	0.07	22/09/2010	03/08/2010	01/08/2011	826.91
91	REI Agro	15,870	0.10	22/10/2010	03/08/2010	01/08/2011	1,587.00
92	Rural Elec.Corp.	69	4.00	30/08/2011	15/04/2011	07/01/2013	276.00
93	Rural Elec.Corp.	69	5.00	30/01/2012	15/04/2011	07/01/2013	345.00
94	Rural Elec.Corp.	69	2.50	04/09/2012	15/04/2011	07/01/2013	172.50
95	S C I	224	6.50	18/09/2009	01/09/2009	03/11/2009	1,456.00
96	S C I	1,239	3.00	11/02/2011	01/09/2009	03/11/2009	3,717.00
97	S Kumars Nation	1,835	1.00	20/09/2011	17/02/2011	01/06/2012	1,835.00
98	Sintex Inds.	220	0.65	30/08/2011	21/07/2011	11/10/2011	143.00
99	South Ind.Bank	2,546	0.50	07/07/2011	27/01/2011	07/01/2013	1,273.00
100	South Ind.Bank	4,208	0.60	20/06/2012	27/01/2011	07/01/2013	2,524.80
101	Supreme Inds.	1,109	1.30	04/02/2011	25/10/2010	17/02/2011	1,441.70
102	Syndicate Bank	500	3.00	16/06/2010	01/09/2009	25/10/2010	1,500.00
103	United Phosp.	1,178	2.00	03/04/2012	01/02/2012	15/02/2012	2,356.00
104	Vijaya Bank	3,422	2.50	22/06/2012	02/05/2012	11/12/2012	8,555.00
							314,564