

June-09

Entry Date	Exit Date	Scrip	As per Lot Size	Entry Rate	Exit Rate	Performance Profit/(Loss)
06/01/2009	05/28/2009	Tech Mahindra	1200	472	487	-18000
06/02/2009	06/01/2009	BILT	14600	25.6	29	49640
06/02/2009	06/01/2009	Ispat Ltd	24900	24.4	27	64740
06/02/2009	06/01/2009	Ispat Rs 32.5 call	24900	0.8	1.6	19920
06/02/2009	06/01/2009	Excide India	100	73	70	-300
06/02/2009	05/29/2009	Arvind Mills	17200	33.75	32	-30100
06/02/2009	06/01/2009	Satyam	100	56	63	700
06/03/2009	06/01/2009	Nifty	50	4500	4490	-500
06/03/2009	05/25/2009	B Dyeing	1800	335	390	99000
06/03/2009	06/03/2009	Tata Chemicals	2700	231	228	-8100
06/03/2009	06/03/2009	Tata Tea	550	781	925	79200
06/04/2009	06/04/2009	Nifty	50	4470	4590	6000
06/04/2009	06/01/2009	BEML	750	763	804	30750
06/04/2009	06/04/2009	Tech Mahindra	1200	679	700	25200
06/04/2009	06/04/2009	LITL	2550	380	407	68850
06/04/2009	06/03/2009	Tisco	1528	488	462	39728
06/04/2009	06/03/2009	Sterlite	876	705	653	45552
06/05/2009	05/22/2009	GMR INFRA	5000	171.5	178	32500
06/05/2009	06/05/2009	Tata Communication	1050	512	518	6300
06/05/2009	06/02/2009	GTL infra	9700	47	48.7	16490
06/05/2009	06/03/2009	B Dyeing	1800	405	409	7200
06/05/2009	06/04/2009	Punjab Chemicals	100	206	219	1300
06/05/2009	06/05/2009	RIIL	1250	1270	1235	-43750
06/05/2009	06/05/2009	LITL	2550	404	405	2550
06/05/2009	06/04/2009	Idea	5400	82.5	86.5	21600
06/08/2009	06/08/2009	Cairn India	2500	250	250.5	-1250
06/08/2009	06/08/2009	GMR Infra	5000	164	166	-10000
06/08/2009	06/08/2009	IDFC	5900	128	128.5	-2950
06/08/2009	06/08/2009	GTL Infra	9700	44	44.35	-3395
06/08/2009	06/05/2009	J P Associates	4500	232	217	67500
06/08/2009	06/08/2009	SAIL	5400	177	165	64800
06/08/2009	06/05/2009	Suzlon	6000	138	127	66000
06/08/2009	06/05/2009	Sterlite	876	672	640	28032
06/08/2009	06/05/2009	Tisco	50	475	435	2000
06/08/2009	06/05/2009	Nifty	50	4590	4509	4050
06/09/2009	06/09/2009	IDBI Rs 100 call	4800	6.75	12	25200
06/09/2009	06/09/2009	J P Associates	4500	206	220	63000
06/09/2009	06/09/2009	RIL	300	2222	2270	14400
06/09/2009	06/09/2009	RIIL	1250	990	1135	181250
06/10/2009	06/10/2009	Amtek India	100	46	44	-200
06/10/2009	06/09/2009	Idea Rs 100 call	5400	1.3	2.2	4860
06/10/2009	06/09/2009	Idea	5400	77	84	37800
06/10/2009	06/08/2009	IDBI	4800	94	105	52800
06/10/2009	06/09/2009	ONGC	450	1107	1170	28350
06/10/2009	06/08/2009	IDFC	5900	128	138	59000
06/12/2009	06/11/2009	Tata Communication	1050	499	540	43050
06/12/2009	06/11/2009	Unitech	9000	87	87.5	-4500
06/12/2009	06/09/2009	Moser baer	4950	104	112	-39600
06/15/2009	06/12/2009	JP Hydro	12500	87.5	90	-31250
06/15/2009	06/15/2009	Lanco	2550	384	372	-30600
06/16/2009	06/11/2009	IDBI Bank	4800	103	112	43200
06/16/2009	06/15/2009	IDBI Rs 100 call	4800	8	14.5	31200
06/18/2009	06/17/2009	Balkashyap	100	362	352	-1000
06/18/2009	06/15/2009	RIL	300	2180	2100	-24000
06/18/2009	06/17/2009	APOLLO TYRE	100	36.5	35	-150
06/22/2009	06/18/2009	LIIT	2550	340	356	40800
06/24/2009	06/18/2009	IDBI Bank	4800	103	114	52800
06/24/2009	06/10/2009	Amtek Auto	4800	143	134	-43200
06/24/2009	06/09/2009	GTL Infra Rs 50 call	9700	2.2	1	-11640
06/24/2009	06/11/2009	IFCI	15760	52	54.8	44128
06/24/2009	06/23/2009	Bomaby Dyeing	1800	301	307	10800
06/25/2009	06/19/2009	ABAN	400	877	905	11200
06/25/2009	06/24/2009	Suzlon	6000	114	121	42000
06/30/2009	06/30/2009	Nifty	50	4322	4280	2100
06/30/2009	06/12/2009	GMR Infra	5000	154	144	-50000
06/30/2009	06/18/2009	RIIL	1250	1014	1015	1250
06/30/2009	06/12/2009	Neyveli Lignite	5900	125	124	-5900
06/30/2009	06/24/2009	Neyveli Rs 120 call July	5900	4	3	-5900
06/30/2009	06/29/2009	Power Grid	3850	112.5	111	-5775
				<b>TOTAL PROFIT</b>		<b>1266730</b>