SUKHRAJ .B. NAHAR FAMILY TRUST BALANCE SHEET AS AT 31ST MARCH, 2024

<u>LIABILITIES</u>	Amount Amount	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
TRUST FUND	3,000	FIXED ASSETS		
		(As Per Schedule -D)		3,67,67,170
BENEFICIARIES ACCOUNT	51,59,22,980)		
(As Per Schedule -A)		<u>DEPOSITS</u>		
		(As Per Schedule -E)		3,53,006
<u>Unsecured Loan</u>				
(As Per Schedule -B)	5,00,00,000			
		(As Per Schedule -F)		1,09,02,230
CURRENT LIABILITIES				
GST Payable	2,02,200	SUNDRY DEBTORS		
		(As Per Schedule -G)		13,260
SUNDRY CREDITORS	2.05.454			
(As Per Schedule -C)	2,96,154	TAX PAYMENTS		20.44.400
DEDOCIT(LIABILITY)		(As Per Schedule -H)		29,44,400
DEPOSIT(LIABILITY)	1 70 57	, INIVECTAGNITE		
Security Deposit-Himgiri Blink Comm.	1,78,577	(As Per Schedule -I)		43,25,29,031
PROVISION FOR TAX		(As Per Schedule -1)		45,25,25,051
AY 24-25	45,00,000	BALANCE WITH SHARE BROKERS		
A1 24 23	+3,00,000	(As Per Schedule -J)		5,80,20,084
		(AST CI Schedule 3)		3,00,20,004
		CASH & BANK BALANCES		
		(As Per Schedule -K)		2,95,73,727
		,		
		_	_	
TOTAL	57,11,02,911	TOTAL	_	57,11,02,911

SUKHRAJ .B. NAHAR FAMILY TRUST INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<u>Particulars</u>		<u>Amount</u>	<u>Particulars</u>		<u>Amount</u>
Property Tax Paid			Dividend Received		11,84,500
Lilac 1702	15,826				
Optionz Society - Gala 07	31,050		Interest on Fixed deposit		25,45,935
Office No.119, Commerce House	3,024	49,900			
Maintenance Charges			Interest Received on Loan		18,30,230
Ocean Heights 101	18,000				
Himgiri - Room	4,669		Profit on Sale of Property		66,93,942
Himgiri - Shops	2,41,308				
Commerce House - 119	6,095		Rent Received		
Magh CHSL -105	3,74,079		119 Commerce House - NBL	2,05,380	
Lilac 1702	62,656		Himgiri Shops & Basement - BOM	50,14,563	
Optionz Shopping Plaza - Gala No.07	42,000	7,48,807	Himigiri Room - Rajaram Jha	60,000	
Federation Charges - Lilac 1702		17,700	Apte Chawl	60,000	53,39,943
Bank Charges		3,425			
Electricity Expenses - Lilac 1702		4,174	Excess Provision for Income Tax W/back		18,886
Demat Account Opening Charges		4,837			
Rent Paid - Apte Chawl		1,800			
Interest on Loan Taken		20,21,918			
STCL on Sale of Shares		9,04,335			
Sundry Balance W/o		(102)			
Provision for Taxation		45,00,000			
Surplus allocated amongst					
<u>Beneficiaries</u>					
S.B. Nahar (10%)		9,35,664			
S.S.Nahar (10%)		9,35,664			
Dimple S. Nahar (20%)		18,71,328			
Shital S. Nahar (20%)		18,71,328			
Ajay S. Nahar (20%)		18,71,328			
Pooja S. Nahar (20%)		18,71,328			
TOTAL	 	1,76,13,436	TOTAL		1,76,13,436

SUKHRAJ B NAHAR FAMILY TRUST SCHEDULES AS ON 31ST MARCH, 2024

PARTICULARS	Opening Balance	Addition / Deduction	Share of Profit	Closing Balance
Schedule "A"	Dalatice	Deduction		
BENEFICIARIES ACCOUNT				
Sukhraj B Nahar	1,79,16,404	(82,56,191)	9,35,664	1,05,95,877
Sohinidevi S Nahar	11,39,394	88,60,606	9,35,664	1,09,35,664
Dimple S Nahar	1,23,96,801	10,78,10,503	18,71,328	12,20,78,632
Shital S Nahar	1,37,05,799	11,13,15,673	18,71,328	12,68,92,800
Ajay S Nahar	1,56,38,843	10,23,88,714	18,71,328	11,98,98,886
Pooja S Nahar	1,97,11,799	10,39,37,993	18,71,328	12,55,21,120
<u>Total</u>	8,05,09,040	42,60,57,298	93,56,642	51,59,22,980

SUKHRAJ B NAHAR FAMILY TRUST SCHEDULES AS ON 31ST MARCH, 2024

DARTICHIARC	ANAQUINIT (DC)	ANACHNIT (DC)
PARTICULARS Schedule "B"	AMOUNT (RS.)	AMOUNT (RS.)
UNSECURED LOANS		
Fancydevi Ghewarchand Nahar	3,00,00,000	
Mannat Rishab Nahar	2,00,00,000	5,00,00,000
Mannae Manas Manai	2,00,00,000	. 3,00,00,000
Schedule "C"		
SUNDRY CREDITORS		
Himgiri Co.op.Society	1,20,654	
Property Tax Payable - Optionz F7	1,55,250	
Stamp Duty Registration -L&L Agreement Payable	20,250	2,96,154
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Schedule "D"		
FIXED ASSETS		
Shop Premises (Himgiri)	8,05,904	
Office No.209 (C. House)	56,48,800	
NEPPL-Rehab Flat 101	82,81,000	
Himgiri Room with Open Parking	24,016	
Room at Apte Chawl	5,100	
Optionz Gala R6-F7	29,70,868	
Flat Lilac 1702 - Chandivali	1,40,31,482	
Nahar Panorama Flat No.105	50,00,000	3,67,67,170
Schedule "E"		
DEPOSITS		
Magh CHSL (Corpus Fund)	3,50,000	
BEST Security Deposit - Apte Chawl	1,086	
BEST Security Deposit - Clean Heights	1,600	2 52 006
BEST Security Deposit - Lilac 1702	320	3,53,006
Schedule "F"		
LOANS AND ADVANCES		
Nagraj Raja Tewar (Loan to Staff)	20,000	
Dividend Receivable	54,000	
Vallabh Construction	3,00,000	
Sanjay Doiphote (Loan to Staff)	30,000	
S.B.Nahar (Loan)	1,04,98,230	1,09,02,230
(100.1)		,,,,,,,
Schedule "G"		
SUNDRY DEBTORS		
Rajaram Jha	5,000	
Mewalal Kashyap	6,500	
Bank of Maharashtra -Rent	1,760	13,260
		=

SUKHRAJ B NAHAR FAMILY TRUST SCHEDULES AS ON 31ST MARCH, 2024

Schedule "H"	PARTICULARS PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
TAX PAYMENTS Income Tax Refund Due (A.Y.13-14) 62,622 Income Tax Refund Due (A.Y.14-15) 70,330 70,3			
Income Tax Refund Due (A.Y.14-15) 70,330 Income Tax Refund Due (A.Y.09-10) 50,160 Income Tax Refund Due (A.Y.17-18) 16,680 Income Tax Refund Due (A.Y.17-18) 16,680 Income Tax Refund Due (A.Y.19-20) 4,450 21,650 Income Tax Refund Due (A.Y.21-22) 21,650 Income Tax Refund Due (A.Y.23-24) 5,470 A.Y.24-25 Advance Tax 17,50,000 TDS on Dividend 1,18,450 TDS on Dividend 1,18,450 TDS on PI Interest 2,54,594 TDS on Property Sale 68,000 TDS on Rent 5,21,994 27,13,038 Total 29,44,400	TAX PAYMENTS		
Income Tax Refund Due (A.Y.09-10) 50,160 Income Tax Refund Due (A.Y.17-18) 16,680 Income Tax Refund Due (A.Y.19-20) 4,450 1,000	Income Tax Refund Due (A.Y.13-14)		62,622
Income Tax Refund Due (A.Y.17-18) 16,680 Income Tax Refund Due (A.Y.19-20) 4,450 1,650 Income Tax Refund Due (A.Y.21-22) 21,650 Income Tax Refund Due (A.Y.23-24) 5,470 A.Y.24-25 A.Y.24-25 A.Y.24-25 Advance Tax 17,50,000 TDS on Dividend 1,18,450 TDS on FD Interest 2,54,594 TDS on Property Sale 68,000 TDS on Rent 5,21,994 27,13,038 Total 29,44,400 A.Y.24-25 A.	Income Tax Refund Due (A.Y.14-15)		70,330
Income Tax Refund Due (A.Y.19-20)	Income Tax Refund Due (A.Y.09-10)		50,160
Income Tax Refund Due (A.Y.21-22) 5,470 5,470 6.Y.24-25 75,470	Income Tax Refund Due (A.Y.17-18)		16,680
S,470 A,Y,24-25 Advance Tax 17,50,000 TDS on Dividend 1,18,450 TDS on FD Interest 2,54,594 TDS on Property Sale 68,000 TDS on Rent 5,21,994 27,13,038 TOtal 29,44,400	Income Tax Refund Due (A.Y.19-20)		4,450
Advance Tax 17,50,000 TDS on Dividend 1,18,450 TDS on FD Interest 2,54,594 TDS on Property Sale 68,000 TDS on Rent 5,21,994 27,13,038 Total 29,44,400 Schedule "I" INVESTMENTS Ved Investment (34%) 5,00,000 Investment in Sach Geo Resources P Ltd - (18900 Shares 1,89,000 i.e. 23.33%) Investment in Quoted Shares - Details Attached 27,99,27,675 Investment in Fixed Deposit 15,19,12,356 43,25,29,031 Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	Income Tax Refund Due (A.Y.21-22)		21,650
Advance Tax 17,50,000 TDS on Dividend 1,18,450 TDS on FD Interest 2,54,594 TDS on Property Sale 68,000 TDS on Rent 5,21,994 27,13,038 Total 29,44,400 Schedule "I" INVESTMENTS Ved Investment (34%) 5,00,000 Investment in Sach Geo Resources P Ltd - (18900 Shares 1,89,000 i.e. 23.33%) Investment in Quoted Shares - Details Attached 27,99,27,675 Investment in Fixed Deposit 15,19,12,356 43,25,29,031 Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	Income Tax Refund Due (A.Y.23-24)		5,470
TDS on Dividend TDS on FD Interest TDS on FD Interest TDS on Property Sale 68,000 TDS on Rent 705 on Rent TDS on Rent TOtal Schedule "I" INVESTMENTS Ved Investment (34%) Investment in Sach Geo Resources P Ltd - (18900 Shares i.e. 23.33%) Investment in Quoted Shares - Details Attached Investment in Fixed Deposit Schedule "J" Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund JM Financial Service Ltd. MNCL Capital Compounder Fund Samurai Securities Pvt.Ltd. Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-3178010100029159 -MLX 27,13,038 27,13,030 27,13,030 27,13,030 27,13,030 27,13,030	A.Y.24-25		
TDS on FD Interest	Advance Tax	17,50,000	
TDS on Property Sale 68,000 TDS on Rent 5,21,994 27,13,038 Total 29,44,400 29,44,44,40 29,44,44,40 29,44,44,40 29,44,44,40 29,44,44,40 29,44,44 29,44 29,44,	TDS on Dividend	1,18,450	
TDS on Rent Total 5,21,994 27,13,038 Total 29,44,400 Schedule "I" 29,44,400 INVESTMENTS 5,00,000 Investment in Sach Geo Resources P Ltd - (18900 Shares 1,89,000 i.e. 23.33%) 1,89,000 Investment in Quoted Shares - Details Attached 27,99,27,675 43,25,29,031 Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 54,000 UBI-317801010029159 -MLX 2,73,64,778	TDS on FD Interest	2,54,594	
Schedule "I" 29,44,400 INVESTMENTS 5,00,000 Investment in Sach Geo Resources P Ltd - (18900 Shares i.e. 23.33%) 1,89,000 Investment in Quoted Shares - Details Attached in Fixed Deposit 27,99,27,675 Investment in Fixed Deposit 15,19,12,356 43,25,29,031 Schedule "J" BALANCE WITH SHARE BROKERS 4,55,40,500 43,25,29,031 IIFL Special Opportunities Fund 4,55,40,500 4,55,40,500 4,55,40,500 JM Financial Service Ltd. 24,53,144 4,55,40,500 5,80,20,084 MNCL Capital Compounder Fund 1,00,00,000 5,80,20,084 Schedule "K" 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES 54,000 Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	TDS on Property Sale	68,000	
Schedule "I" INVESTMENTS Ved Investment (34%) 5,00,000 Investment in Sach Geo Resources P Ltd - (18900 Shares i.e. 23.33%) 1,89,000 Investment in Quoted Shares - Details Attached 27,99,27,675 Investment in Fixed Deposit 15,19,12,356 43,25,29,031 Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 5,80,20,084 Schedule "K" 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES 54,000 Cash in hand 54,000 UBI-3178010100029159 -MLX 2,73,64,778	TDS on Rent	5,21,994	27,13,038
INVESTMENTS Ved Investment (34%)	Total		29,44,400
INVESTMENTS Ved Investment (34%)			
Ved Investment (34%) 5,00,000 Investment in Sach Geo Resources P Ltd - (18900 Shares i.e. 23.33%) Investment in Quoted Shares - Details Attached 27,99,27,675 Investment in Fixed Deposit 15,19,12,356 43,25,29,031 Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	Schedule "I"		
Investment in Sach Geo Resources P Ltd - (18900 Shares i.e. 23.33%) Investment in Quoted Shares - Details Attached 27,99,27,675 Investment in Fixed Deposit 15,19,12,356 43,25,29,031 Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	INVESTMENTS		
i.e. 23.33%) Investment in Quoted Shares - Details Attached 27,99,27,675 Investment in Fixed Deposit 15,19,12,356 43,25,29,031 Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	Ved Investment (34%)	5,00,000	
Investment in Quoted Shares - Details Attached Investment in Fixed Deposit Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund JM Financial Service Ltd. ANNCL Capital Compounder Fund Samurai Securities Pvt.Ltd. Schedule "K" CASH AND BANK BALANCES Cash in hand UBI-317801010029159 -MLX 27,99,27,675 15,19,12,356 43,25,29,031 4,55,40,500 4,55,40,500 1,00,00,000 5,80,20,084	Investment in Sach Geo Resources P Ltd - (18900 Shares	1,89,000	
Investment in Fixed Deposit 15,19,12,356 43,25,29,031 Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	i.e. 23.33%)		
Schedule "J" BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	Investment in Quoted Shares - Details Attached	27,99,27,675	
BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	Investment in Fixed Deposit	15,19,12,356	43,25,29,031
BALANCE WITH SHARE BROKERS IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778			
IIFL Special Opportunities Fund 4,55,40,500 JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	Schedule "J"		
JM Financial Service Ltd. 24,53,144 MNCL Capital Compounder Fund 1,00,00,000 Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	BALANCE WITH SHARE BROKERS		
MNCL Capital Compounder Fund Samurai Securities Pvt.Ltd. Schedule "K" CASH AND BANK BALANCES Cash in hand UBI-317801010029159 -MLX 1,00,00,000 5,80,20,084 5,80,20,084	IIFL Special Opportunities Fund	4,55,40,500	
Samurai Securities Pvt.Ltd. 26,440 5,80,20,084 Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	JM Financial Service Ltd.	24,53,144	
Schedule "K" CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	MNCL Capital Compounder Fund	1,00,00,000	
CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	Samurai Securities Pvt.Ltd.	26,440	5,80,20,084
CASH AND BANK BALANCES Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778			
Cash in hand 54,000 UBI-317801010029159 -MLX 2,73,64,778	<u> </u>		
UBI-317801010029159 -MLX 2,73,64,778			
, , ,		·	
HDFC Bank - 75812-Equity <u>21,54,949</u> 2,95,73,727			
	HDFC Bank - 75812-Equity	21,54,949	2,95,73,727

SUKHRAJ B. NAHAR FAMILY TRUST FY 2023-24 INVESTMENT IN QUOTED SHARES

PARTICULARS	AMOUNT
A) SHARE IN DEMAT WITH JM FINANCE	
ALEMBIC LTD(100000 SHARES)	92 21 621
ANANT RAJ LTD (43500 SHARES)	82,31,621
	1,39,50,015
BAJAJ AUTO LTD (600 SHARES)	45,43,289
D B REALTY LTD (25000 SHARES)	1,11,51,491
· · · · · · · · · · · · · · · · · · ·	50,11,981
GAIL (INDIA) LTD (28000 SHARES)	49,36,090
GRANULES INDIA LTD (10000 SHARES)	35,15,989
HDFC BANK LTD (6700 SHARES)	99,76,818
HERO MOTOCORP LTD (600 SHARES)	25,00,475
HOUSING & URBAN DEVELOPMENT CORPORATION LTD (40000 SHARES)	50,64,876
INDIAN HOTELS COLTD(5000 SHARES)	25,46,402
INDRAPRASTHA GAS LTD (6000 SHARES)	24,96,367
JAIPRAKASH POWER VENTURES LTD(250000 SHARES)	44,61,610
JSW ENERGY LTD (43200 SHARES)	2,00,35,158
JSW INFRASTRUCTURE LTD(11000 SHARES)	24,72,141
KP ENERGY LIMITED (2700 SHARES + 5400 BONUS SHARES)	24,83,803
LIFE INSURANCE CORPORATION OF INDIA (5000 SHARES)	47,66,738
MINDA CORPORATION LTD (75000 SHARES)	3,00,16,155
NATIONAL ALUMINIUM COMPANY LTD(65000 SHARES)	1,00,05,098
NATIONAL ALUMINIUM COMPANY LTD(67000 SHARES)	99,98,752
NATIONAL ALUMINIUM COMPANY LTD (75000 SHARES)	1,00,57,250
OIL & NATURAL GAS CORPORATION LTD (43000 SHARES)	1,00,07,461
PATANJALI FOODS LIMITED (12000 SHARES)	1,92,72,904
PATANJALI FOODS LIMITED (6000 SHARES)	95,10,657
PURAVANKARA LTD (10000 SHARES)	11,81,819
SAI SILKS KALAMANDIR LIMITED (5000 SHARES)	12,63,286
SAREGAMA INDIA LTD(24000 SHARES)	99,99,809
SHILPA MEDICARE LTD (10000 SHARES)	35,48,179
SHYAM METALICS AND ENERGY LIMITED (31200 SHARES)	2,00,02,331
STEEL AUTHORITY OF INDIA LTD(75000 SHARES)	96,92,387
VERANDA LEARNING SOL LTD (8002 SHARES)	22,96,784
WELSPUN CORP LTD (9000 SHARES)	49,20,421
TOTAL (A)	25,99,18,159
B) SHARES IN DEMAT WITH SAMURAI	
BODAL CHEMICALS LTD(15000 SHARES)-SAMURAI	12,64,992
KOPRAN LTD(12500 SHARES)-SAMURAI	33,04,505
LAXMI ORGANIC INDUS LTD(12500 SHARES)-SAMURAI	33,77,182
MAHINDRA LIFESPACE DEVELOPERS LTD(1000 SHARES)-SAMURAI	6,18,181
SANGAM (INDIA) LTD(1993 SHARES)-SAMURAI	9,83,299
SUPREME INDUSTRIES LTD(700 SHARES)-SAMURAI	28,16,451
THEMIS MEDICARE LTD(7500 SHARES)-SAMURAI	18,42,962
THOMAS COOK (INDIA) LTD(15000 SHARES)-SAMURAI	25,36,842
WELSPUN ENTERPRISES LTD(10000 SHARES)-SAMURAI	32,65,102
TOTAL (B)	2,00,09,516
CRAND TOTAL	27.00.27.675
GRAND TOTAL	27,99,27,675