

Industry	Company Name	Date	Qty	Close	Value	PE	Calculated EPS (Unit.Curr.)	P/B	Book Value	Face Val.	Return over sen:	Beta	Industry PE	FR_Inter:	Beta*Qty
Automobiles-Tractors	VST Tillers Tractors Ltd.	10-Jun-11	20	482	9640	9.07	53.46	2.56	189.08	10	22.80	1.17	14.41	64.42	23.44300259
Bank - Private	City Union Bank Ltd.	10-Jun-11	100	45	4500	8.48	5.31	1.81	24.86	1	22.52	1.00	19.21		99.53525704
Bank - Private	South Indian Bank Ltd.	10-Jun-11	200	25	5000	9.64	2.59	1.66	14.99	1	42.33	0.96	19.21		191.7137022
Bank - Public	Allahabad Bank	10-Jun-11	50	200	10000	6.74	30.23	1.25	183.39	10	10.93	1.07	9.03		53.43729104
Bank - Public	Canara Bank	10-Jun-11	20	523	10460	5.82	87.53	1.31	413.15	10	13.34	1.11	9.03		22.11788143
Bank - Public	Indian Overseas Bank	10-Jun-11	75	141	10575	8.27	17.33	1.21	118.25	10	45.36	1.16	9.03		87.32259593
Bank - Public	State Bank Of Bikaner & Jaipur	10-Jun-11	20	523	10460	6.69	110.18	1.28	410.12	10	18.54	0.68	9.03		13.56030537
Bank - Public	Syndicate Bank	10-Jun-11	75	117	8775	6.40	18.29	1.01	116.17	10	15.36	1.18	9.03		88.65900575
Bank - Public	Vijaya Bank Ltd	10-Jun-11	100	72	7200	6.64	11.08	1.05	70.31	10	9.81	1.29	9.03		128.5275743
Consumer Durables - Electronics	Havells India Ltd.	10-Jun-11	20	427	8540	22.08	24.32	3.98	52.39	5	28.85	1.12	11.86	2.66	22.44236934
Consumer Food	Agro Tech Foods Ltd.	10-Jun-11	25	382	9550	30.22	13.06	5.41	72.88	10	57.92	1.16	25.80	96.15	29.07548359
Diamond & Jewelry	Gitanjali Gems Ltd.	10-Jun-11	30	287	8610	11.00	42.01	1.10	296.61	10	127.47	1.47	9.76	2.03	44.03087828
Electric Equipment	Siemens Ltd.	10-Jun-11	10	868	8680	31.75	27.30	7.88	110.23	2	15.04	1.17	19.11	61.17	11.65007165
Engineering - Construction	Larsen & Toubro Ltd.	10-Jun-11	5	1694	8470	27.02	71.89	4.81	410.17	2	-5.60	1.21	20.89	5.83	6.072580243
Pharmaceuticals & Drugs	Dr Reddy'S Laboratories Ltd.	10-Jun-11	5	1557	7785	29.70	65.21	4.41	271.53	5	-3.54	0.91	11.69	17.06	4.537331766
Pharmaceuticals & Drugs	Strides Arcolab Ltd.	10-Jun-11	25	366	9150	27.91	24.78	1.50	226.83	10	-10.33	1.16	11.69	2.27	29.03349519
Tea/Coffee	CCL Products (India) Ltd.	10-Jun-11	50	212	10600	10.40	19.88	1.28	163.24	10	16.95	0.70	15.51	3.25	35.01850455
			830		147995							1.07			890.1773302