

<b>Sr. No.</b>	<b>Shares</b>	<b>Quantity</b>	<b>Rate at the time of Purchase</b>	<b>Invested Value</b>	<b>Date of Purchase</b>
<b>1</b>	A B Capital	500	44.05/-	22025/-	26.03.2020
<b>2</b>	Axis Bank	100	384.00/-	3,84,00/-	25.03.2020
<b>3</b>	Bajaj Finance	50	2,802/-	1,40,100/-	26.03.2020
<b>4</b>	Godawari Power	1200	104.69/-	1,25,628/-	27.03.2020
<b>5</b>	HDFC AMC	40	2,161/-	86,440/-	27.03.2020
<b>6</b>	ICICI Bank	100	306/-	30,600/-	25.03.2020
<b>7</b>	JSPL	300	89.95/-	26,985/-	25.03.2020
<b>8</b>	POCYCAB	50	768.83/-	38,441/-	27.03.2020
<b>9</b>	Prakash Ind.	7000	21.8/-	1,52,600/-	27.03.2020
<b>10</b>	SBI	100	187.50/-	18,750/-	26.03.2020
<b>11</b>	SBI CARDS	25	675.00/-	16,875/-	26.03.2020
<b>12</b>	Sharda Crop	500	120.89/-	60,445/-	27.03.2020
<b>13</b>	Vedanta	500	67.53/-	33,765/-	27.03.2020
<b>14</b>	IRCTC	200	919.00/-	1,83,800/-	30.03.2020
<b>Total</b>				<b>9,74,854/-</b>	

