

**Equity as on 31.03.2022**

<b>Sr. No.</b>	<b>Shares</b>	<b>Quantity</b>	<b>Rate at the time of Purchase</b>	<b>Invested Value</b>
<b>1</b>	A B Capital	500	44/-	22000/-
<b>2</b>	Deepak Nitrate	50	2612/-	130600/-
<b>3</b>	Dixon Technology	50	3888/-	194400/-
<b>4</b>	Happiest Mind	210	1207/-	253470/-
<b>5</b>	Hind. Copper	500	152/-	76000/-
<b>6</b>	IRCTC	2750	492/-	1353000/-
<b>7</b>	PPL	330	158/-	52140/-
<b>8</b>	Railtel	500	120/-	60000/-
<b>9</b>	Route Mobile	640	1621/-	1037440/-
<b>10</b>	SBI Cards	75	614/-	46050/-
<b>11</b>	SCI	1000	131/-	131000/-
<b>12</b>	Tata Power	505	249/-	125745/-
<b>13</b>	Jai Bharat Maruti	400	58/-	23200/-
<b>Total</b>				<b>3505045/-</b>