

| ASHOK GOEL  |              | ANNEXURE-I           |
|---|--------------|----------------------|
| STATEMENT OF INVESTMENT IN SHARES (LISTED) As on 31.10.2013   |              |                      |
| NAME OF COMPANY   | NO OF SHARES | MARKET VALUE         |
| ANANT RAJ LTD   | 100          | 5,510.00             |
| ANSAL HOUSING & CONSTRUCTION                                  | 1,500        | 25,950.00            |
| ANSAL PROPERTIES & INFRA LTD                                  | 500          | 8,950.00             |
| DLF LTD   | 50           | 7,582.50             |
| HOUSING DEVELOPMENT & INFRAS                                  | 100          | 4,255.00             |
| INDIABULLS REAL ESTATE LTD                                    | 100          | 6,265.00             |
| INDIABULLS INFRASTRUCTURE LTD                                 | 295          | 1,076.75             |
| INDIABULLS WHOLESALE SERVICES LTD                             | 12           | 218.40               |
| JAIPRAKASH ASSOCIATES LTD                                     | 150          | 7,147.50             |
| KEI INDUSTRIES LTD  | 500          | 4,300.00             |
| OMAX CONSTRUCTION LTD   | 150          | 21,007.50            |
| PARSVNATH DEVELOPERS LTD                                      | 200          | 5,240.00             |
| RELIANCE COMMUNICATIONS LTD                                   | 100          | 14,690.00            |
| RELIANCE INDUSTRIES LTD                                       | 50           | 45,735.00            |
| TATA TELESERVICES LTD   | 3,400        | 23,800.00            |
| UNITECH LTD   | 150          | 2,617.50             |
| <b>TOTAL</b>  |              | <b>184,345.15</b>    |
| CANBANK MATUAL FUND   | 500          | 5,000.00             |
| STATEMENT OF INVESTMENT IN SHARES (UNLISTED) As on 31.03.2013 |              |                      |
| NAME OF COMPANY   | NO OF SHARES | BOOK VALUE           |
| DEVRAHA PROJECTS P LTD  | 5,000        | 220,000.00           |
| DEVRAHA PROJECTS P LTD  | 427,500      | 18,810,000.00        |
| EVERWELL FINCAP P LTD   | 526,300      | 21,052,000.00        |
| HINDUSTAN SAMACHAR COOP SOCIETY                               | 2,500        | 25,000.00            |
| MOONLIGHT CHEMICALS P LTD                                     | 40,000       | 4,880,000.00         |
| RAJMENTHA CHEM P LTD  | 49,000       | 2,352,000.00         |
| SHARDA APPARTMENTS P LTD                                      | 4,000        | 396,000.00           |
| <b>TOTAL</b>  |              | <b>47,735,000.00</b> |
| <b>Round Off</b>  |              | <b>47,924,345.15</b> |
| <b>Grand Total</b>  |              | <b>47,924,345.00</b> |



*Handwritten signature of Ashok Goel*