

## Nooresh Merani

### Transactions: Contract Notes (Stock Transactions) for the Period 01-04-1970 to 31-03-2018

Date	Trans.	Asset Name	Quantity	Rate	Brokerage	Amount	Bal. Qty.
24-04-2017	Buy	Atul Limited	16	2,500.00	0.00	40,000.00	16.00
24-04-2017	Buy	Gail India	100	406.00	0.00	40,600.00	100.00
05-04-2017	Sell	GIC Housing Finance	65	420.00	0.00	27,300.00	0.00
05-04-2017	Buy	Polaris Consulting & Services	210	187.00	0.00	39,270.00	210.00
05-04-2017	Buy	Mercator Ltd	400	49.80	0.00	19,920.00	400.00
03-04-2017	Sell	Shriram-City Union Finance	12	2,310.00	0.00	27,720.00	0.00
03-04-2017	Sell	Welspun Enterprises	650	86.25	0.00	56,062.50	0.00
03-04-2017	Sell	Sun TV Network	42	792.00	0.00	33,264.00	0.00
28-03-2017	Buy	Tata Chemicals	35	593.00	0.00	20,755.00	35.00
28-03-2017	Buy	Lumax Auto Technologies	42	470.00	0.00	19,740.00	42.00
16-03-2017	Buy	AYM Syntex	260	77.00	0.00	20,020.00	260.00
03-03-2017	Sell	Emkay Global Financial Services	630	71.00	0.00	44,730.00	0.00
21-02-2017	Sell	Garware Wall Ropes	63	667.00	0.00	42,021.00	60.00
21-02-2017	Sell	Sun TV Network	33	700.00	0.00	23,100.00	42.00
02-02-2017	Buy	Sun TV Network	75	547.00	0.00	41,025.00	75.00
30-01-2017	Sell	Vardhman Textiles	25	1,250.00	0.00	31,250.00	0.00
30-01-2017	Sell	Gujarat Alkalis	70	394.00	0.00	27,580.00	0.00
27-01-2017	Sell	KRBL Limited	85	377.00	0.00	32,045.00	0.00
27-01-2017	Buy	Gujarat Pipavav Port	140	141.50	0.00	19,810.00	140.00
25-01-2017	Buy	EID Parry India	135	296.00	0.00	39,960.00	135.00
25-01-2017	Buy	Sarla Performance Fibers	320	63.00	0.00	20,160.00	320.00
18-01-2017	Sell	Emkay Global Financial Services	320	59.00	0.00	18,880.00	630.00

Date	Trans.	Asset Name	Quantity	Rate	Brokerage	Amount	Bal. Qty.
18-01-2017	Sell	Hexaware Technologies	100	200.00	0.00	20,000.00	0.00
18-01-2017	Sell	D B Corp	50	360.00	0.00	18,000.00	0.00
18-01-2017	Sell	Sona Koyo Steering	300	68.00	0.00	20,400.00	0.00
18-01-2017	Buy	Coromandel International	65	328.00	0.00	21,320.00	130.00
18-01-2017	Buy	Orient Cement	155	129.00	0.00	19,995.00	155.00
04-01-2017	Buy	Chambal Fertilisers	280	73.00	0.00	20,440.00	280.00
04-01-2017	Buy	Coromandel International	65	301.00	0.00	19,565.00	65.00
16-12-2016	Sell	Garware Wall Ropes	62	625.00	0.00	38,750.00	123.00
16-12-2016	Sell	Sasken Communication	60	415.00	0.00	24,900.00	0.00
16-12-2016	Buy	Unichem Laboratories	75	267.00	0.00	20,025.00	75.00
16-12-2016	Buy	Bharat Rasayan	12	1,710.00	0.00	20,520.00	12.00
16-12-2016	Buy	Premier Explosives	60	330.00	0.00	19,800.00	60.00
22-11-2016	Sell	ISGEC Heavy Engineering	9	4,550.00	0.00	40,950.00	0.00
15-11-2016	Buy	Vardhman Acrylics	450	44.00	0.00	19,800.00	1,000.00
15-11-2016	Buy	Shriram-City Union Finance	12	1,700.00	0.00	20,400.00	12.00
15-11-2016	Buy	Deepak Fertilizers	105	192.00	0.00	20,160.00	195.00
01-11-2016	Sell	Kirloskar Brothers	150	188.00	0.00	28,200.00	0.00
01-11-2016	Sell	Indian Hotels	170	115.00	0.00	19,550.00	0.00
01-11-2016	Sell	Tata Global Beverages	280	139.00	0.00	38,920.00	0.00
01-11-2016	Buy	Deepak Fertilizers	90	226.00	0.00	20,340.00	90.00
01-11-2016	Buy	Banswara Syntex	130	156.00	0.00	20,280.00	130.00
29-09-2016	Buy	Hikal Limited	100	198.00	0.00	19,800.00	240.00
29-09-2016	Buy	GIC Housing Finance	65	315.00	0.00	20,475.00	65.00
29-09-2016	Buy	JBF Industries	95	216.00	0.00	20,520.00	95.00
29-09-2016	Buy	Sona Koyo Steering	300	66.00	0.00	19,800.00	300.00
29-09-2016	Buy	Gujarat Alkalis	70	287.00	0.00	20,090.00	70.00
27-09-2016	Sell	Bhansali Engineering Polymers	1,820	21.00	0.00	38,220.00	0.00

Date	Trans.	Asset Name	Quantity	Rate	Brokerage	Amount	Bal. Qty.
27-09-2016	Sell	NOCIL Limited	450	72.00	0.00	32,400.00	0.00
27-09-2016	Sell	Camphor & Allied Products	40	740.00	0.00	29,600.00	0.00
27-09-2016	Sell	KPR Mill	30	1,250.00	0.00	37,500.00	0.00
22-09-2016	Buy	Gujarat State Fertilizers	525	77.00	0.00	40,425.00	525.00
15-09-2016	Buy	Welspun Enterprises	650	61.00	0.00	39,650.00	650.00
07-09-2016	Buy	Tata Global Beverages	280	143.50	0.00	40,180.00	280.00
29-08-2016	Sell	Trident	400	58.50	0.00	23,400.00	0.00
25-08-2016	Sell	Neuland Laboratories	22	1,060.00	0.00	23,320.00	0.00
25-08-2016	Buy	D B Corp	50	410.00	0.00	20,500.00	50.00
25-08-2016	Buy	Bajaj Corp	50	398.00	0.00	19,900.00	50.00
25-08-2016	Buy	Rallis India	90	233.00	0.00	20,970.00	90.00
18-08-2016	Buy	Texmaco Rail & Engineering	195	104.00	0.00	20,280.00	195.00
18-08-2016	Buy	Titagarh Wagons	200	102.00	0.00	20,400.00	200.00
17-08-2016	Sell	NOCIL Limited	450	58.00	0.00	26,100.00	450.00
17-08-2016	Sell	Lloyd Electric & Eng.	85	238.00	0.00	20,230.00	0.00
17-08-2016	Sell	Shriram-City Union Finance	12	2,265.00	0.00	27,180.00	0.00
17-08-2016	Buy	KCP Limited	225	89.00	0.00	20,025.00	425.00
17-08-2016	Buy	Cipla Limited	72	552.00	0.00	39,744.00	72.00
17-08-2016	Buy	HSIL Ltd	60	343.00	0.00	20,580.00	60.00
17-08-2016	Buy	KRBL Limited	85	232.00	0.00	19,720.00	85.00
17-08-2016	Buy	Exide Industries	115	175.00	0.00	20,125.00	115.00
25-07-2016	Sell	Shanthy Gears	225	134.00	0.00	30,150.00	225.00
25-07-2016	Buy	Nesco Limited	25	1,625.00	0.00	40,625.00	25.00
20-07-2016	Buy	KCP Limited	200	102.00	0.00	20,400.00	200.00
05-07-2016	Buy	Neuland Laboratories	22	900.00	0.00	19,800.00	22.00
17-06-2016	Buy	Camlin Fine Sciences	215	92.50	0.00	19,887.50	215.00
08-06-2016	Buy	Shriram-City Union Finance	12	1,720.00	0.00	20,640.00	12.00

Date	Trans.	Asset Name	Quantity	Rate	Brokerage	Amount	Bal. Qty.
02-06-2016	Buy	Indian Hotels	170	120.00	0.00	20,400.00	170.00
12-05-2016	Buy	TD Power Systems	90	228.00	0.00	20,520.00	90.00
12-05-2016	Buy	Triveni Turbine	190	108.00	0.00	20,520.00	190.00
12-05-2016	Buy	Kirloskar Brothers	150	138.00	0.00	20,700.00	150.00
05-05-2016	Buy	Hexaware Technologies	100	208.00	0.00	20,800.00	100.00
05-05-2016	Buy	Sasken Communication	60	322.00	0.00	19,320.00	60.00
08-04-2016	Buy	Vardhman Textiles	25	825.00	0.00	20,625.00	25.00
08-04-2016	Buy	Tamil Nadu Newsprint	90	225.00	0.00	20,250.00	90.00
17-03-2016	Dividend Payout	Vardhman Acrylics	0	0.00	0.00	2,750.00	550.00
03-03-2016	Buy	Emkay Global Financial Services	400	51.00	0.00	20,400.00	950.00
03-03-2016	Sell	Smartlink Network Systems	720	95.40	0.00	68,688.00	0.00
03-03-2016	Buy	KPR Mill	30	690.00	0.00	20,700.00	30.00
17-02-2016	Buy	Smartlink Network Systems	280	74.00	0.00	20,720.00	720.00
17-02-2016	Buy	Shanthi Gears	250	82.00	0.00	20,500.00	450.00
17-02-2016	Buy	NOCIL Limited	500	40.00	0.00	20,000.00	900.00
17-02-2016	Buy	Garware Wall Ropes	70	290.00	0.00	20,300.00	185.00
17-02-2016	Buy	ISGEC Heavy Engineering	5	3,800.00	0.00	19,000.00	9.00
03-02-2016	Buy	Bhansali Engineering Polymers	1,000	19.50	0.00	19,500.00	1,820.00
03-02-2016	Buy	Garware Wall Ropes	60	339.00	0.00	20,340.00	115.00
18-01-2016	Buy	Emkay Global Financial Services	300	66.00	0.00	19,800.00	550.00
18-01-2016	Buy	Smartlink Network Systems	240	84.00	0.00	20,160.00	440.00
18-01-2016	Buy	Camphor & Allied Products	40	490.00	0.00	19,600.00	40.00
18-01-2016	Buy	FDC Limited	105	188.00	0.00	19,740.00	105.00
18-01-2016	Buy	Lloyd Electric & Eng.	85	240.00	0.00	20,400.00	85.00
13-01-2016	Buy	NOCIL Limited	400	50.00	0.00	20,000.00	400.00
13-01-2016	Buy	Trident	400	50.50	0.00	20,200.00	400.00
13-01-2016	Buy	Garware Wall Ropes	55	375.00	0.00	20,625.00	55.00

Date	Trans.	Asset Name	Quantity	Rate	Brokerage	Amount	Bal. Qty.
13-01-2016	Buy	ISGEC Heavy Engineering	4	4,800.00	0.00	19,200.00	4.00
13-01-2016	Buy	Hikal Limited	140	147.00	0.00	20,580.00	140.00
07-01-2016	Buy	Vardhman Acrylics	550	36.00	0.00	19,800.00	550.00
07-01-2016	Buy	Shanthi Gears	200	98.00	0.00	19,600.00	200.00
28-12-2015	Buy	Emkay Global Financial Services	250	80.00	0.00	20,000.00	250.00
28-12-2015	Buy	Smartlink Network Systems	200	100.00	0.00	20,000.00	200.00
17-12-2015	Sell	Sunil Hitech Engineers	65	270.00	0.00	17,550.00	0.00
14-12-2015	Buy	Sunil Hitech Engineers	65	314.00	0.00	20,410.00	65.00
02-12-2015	Buy	Bhansali Engineering Polymers	820	24.50	0.00	20,090.00	820.00