

GDL LEASING & FINANCE LIMIT

DETAIL OF CLOSING STOCK AS ON :

		(A)	
S.NO.	NAME OF SCRIPT	CLOSING (QTY.) QUANTITY	COST OF CLOSING STOCK RS.
1	AMI COMPUTERS	(C) 8400	712,675.00
2	ANMOL DRUGS PHARMA	(C) 300	3,000.00
3	ANUSHA INTERNATIONAL	(B) 2700	27,000.00
4	AFSL	(B) 600	6,000.00
5	COST PLUS CAPITAL	(B) 3700	37,500.00
6	GUJRAT OPTICAL	(B) 9000	103,160.00
7	IFB SECURITIES	(C) 2100	21,000.00
8	INDCAP FINANCIAL SERVICES	(B) 2000	20,000.00
9	INDOFRENCH BIOTECH LTD.	(B) 200	2,000.00
10	INTEGRATED FINANCE LTD.	(B) 1600	16,000.00
11	MARUTI CORBOHYDRATE LTD.	(M) 900	9,000.00
12	MFL STOCK BROKING	(C) 1600	16,000.00
13	MONTARI LEATHER	(B) 600	7,590.00
14	P.K. LEASING & FINANCE	(C) 200	13,060.00
15	PRUDENTIAL MOULI SUGAR	(C) 700	7,000.00
16	SHASUN FINANCE LTD.	(M) 1800	19,050.00
17	TATA FINANCE	(C) 100	16,660.00
18	INDRAPRASTHA GAS LTD.	(N) 100	4,800.00
		<u>36600</u>	

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31.03.2011

(B)		(C)
MARKET RATE	MKT. VALUE	LOWER OF (A) OR (B)
RS.	RS.	RS.
2.60	21,840.00	21,840.00
11.00	3,300.00	3,000.00
3.10	8,370.00	8,370.00
2.90	1,740.00	1,740.00
3.40	12,580.00	12,580.00
0.60	5,400.00	5,400.00
1.00	2,100.00	2,100.00
9.00	18,000.00	18,000.00
0.60	120.00	120.00
3.89	6,224.00	6,224.00
2.50	2,250.00	2,250.00
2.50	4,000.00	4,000.00
1.05	630.00	630.00
76.55	15,310.00	13,060.00
3.15	2,205.00	2,205.00
3.65	6,570.00	6,570.00
34.00	3,400.00	3,400.00
300.00	30,000.00	4,800.00
		<u>116,289.00</u>