

THE BIG BULL'S PORTFOLIO

Company	Existing [^] holding (%)	Price (₹)	Current * Value (₹ cr)	as % of # portfolio
NEW ADDITIONS TO PORTFOLIO				
Subex	1.8	40.40	5.05	0.1
Pipavav Shipyard**	-	78.00	78.00	0.0
Sterling Holiday	7.1	93.55	33.00	0.8
NO CHANGE IN STAKE IN...				
A2Z Maintenance	19.1	201.30	285.31	7.3
Alphageo (India)	2.4	90.00	1.13	0.0
Autoline Inds.	10.3	104.60	13.09	0.3
Bilcare	8.5	308.50	61.79	1.6
CRISIL	7.8	782.60	430.43	11.0
Delta Corp	3.7	91.60	68.70	1.8
Orchid Chemicals	3.5	149.80	37.45	1.0
Pantaloon DVR	1.3	150.00	3.16	0.1
Prime Focus	6.4	52.70	46.48	1.2
Provogue (India)	1.7	29.10	5.53	0.1
Reliance Broad.	2.2	60.00	10.50	0.3
V I P Inds.	6.4	853.60	155.14	4.0
Viceroy Hotels	11.2	23.90	11.35	0.3
Zen Technologies	10.1	98.25	8.84	0.2
STAKE INCREASED IN...				
Geometric	7.7	42.00	20.12	0.5
Hind.Oil Explor.	4.0	100.60	47.26	1.2
NCC	5.7	57.60	83.81	2.1
Rallis India	6.5	173.50	21.85	0.6
Karur Vysya Bank	4.7	360.00	230.80	5.9
STAKE DECREASED IN...				
Adinath Exim Res	4.6	17.45	0.33	0.0
Agro Tech Foods.	7.7	370.00	71.35	1.8
Geojit BNP	7.9	18.50	33.30	0.9
ION Exchange	6.5	111.25	9.73	0.2
Lupin	1.7	471.00	364.10	9.3
McNally Bharat	1.5	110.30	5.07	0.1
Praj Inds.	8.8	68.90	111.97	2.9
Titan Inds.	9.8	197.40	1,713.09	43.9
TOTAL			3,975.69	100.0

* price as on 5 October 2011; ^ Shareholding in the company as on quarter ending June 2011; ** in Pipavav Rakesh Jhunjhunwala and his family holds 10 mn convertible warrants issued at ₹78 a share; Shares of Sterling Holiday Resorts were bought in September 2011; # Portfolio value and share of individual companies in the portfolio are based on available data; Stake is based on companies where Jhunjhunwala holds more than 1 per cent and secondly, by summing the holdings owned by his companies/family members. The increase/decrease in holding reflects the trend in the previous two quarters (since Dec 2010 quarter). Source: BSE, BS Research Bureau