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ASSETS OF
HON'BLE MR. JUSTICE ANIL R. DAVE

Format of Disclosure of Assets
(in terms of the Resolution adopted in the
Full Court Meeting held on May 7, 1997)
As on 31.3.2009

Particulars/Value

Items	Description	(A) Owned by Self	(B) Owned by Spouse	Remarks
Land & other immovable Properties	Residential House	(1) At 4, Mahagujarat Society, Naranpura, Ahmedabad on land admeasuring 400 sq. mt. (built up area 350 sq. mt. approx.)	—	It was built in 1983 at the cost of approx. Rs.1,75,000/- by my father Dr. Ramesh L. Dave. I have inherited it under his will subject to life interest of my mother Smt. Kanta R. Dave alias Kusum.
	Residential House	(2) Belonging to Dr. Ramesh L. Dave (HUF) at Ghanti Tekra, Village Nandol, Taluka Dehgam, Dist. Gandhinagar, Gujarat	—	Ancestral property constructed by my great grand father. Present market value is approx. Rs. 1,00,000/-.
	Commercial unit	(3) Office at 2 nd floor of New York Tower-A, Gandhinagar Sarkhej Highway, Ahmedabad	—	Purchased in 1996 for Rs. 3,03,750/- (admeasuring approx. 550 sq.ft.)
	Commercial Unit	(4) Office at 'Shapath' Complex Gandhinagar Sarkhej Highway. T.P. Scheme No. IB, Village Bodakdev, Taluka Daskroi .	—	Purchased in 1996 admeasuring to an extent of 626 sq. feet.
	42 Teak trees	(5) Trees raised by Sterling tree Magnum India Ltd., Alwarpet, Chennai	—	The Company is in liquidation and the investment was of Rs.1,42,800/-.
	Agricultural Land in Maharashtra near Nagpur	(6) Maintained & developed by Maxworth Orchards (India) Ltd. Sawant House, Chennai.	—	The Company is in liquidation and the investment was of Rs.1,42,500/-.

Contd.

	Agricultural Land in Maharashtra near Nagpur	(7) Maintained & developed by Maxworth Orchards (India) Ltd. Sawant House, Chennai.	—	The Company is in liquidation and the investment was of Rs.65,500/-
	Teak trees	(8) Maintained and developed by Anubhav Teak Plantation Farm		The Company is in liquidation and the initial investment was of Rs.90,000/- & Rs.1,18,000/-.
<u>Securities & Investments</u>	Shares	In demat Form as per Annexure A & A1.	In demat form as per Annexure 'C', 'C1' and 'C2'.	- Some shares are held in physical form as share certificates have not been converted in demat form of appox. Rs. 30,000/-. Some shares of Appx. Rs. 5,000/- are of companies where winding up proceedings are going on or the shares are having very meager value.
	Mutual Funds.	List as per annexure 'B' & 'B1'	As per list Annexure-D	
	<u>Fixed Deposits</u>			
	RBI Bond 8% (taxable)	10,00,000/-	10,50,000/-	
	RBI Bonds 6.5% (taxable)	2,00,000/-	—	
	HDFC FDR	2,48,477/-	5,00,000/-	
	HSBC Bank FDR	80,000/-	1,00,000	
	SBI FDR, Ahmedabad	2,00,000/-	—	
	SBI under money on deposit (sweep transfer) Ahmedabad.	2,42,039.47	—	
	SBH FDR, Hyderabad	2,00,000/-	—	
	SBH-AP High Court Branch (under money on Deposit Scheme- Auto	6,46,000/-	—	

	sweep)				
	Madhavpura Mercantile Coop. Bank.	19,690/-	-		
	Tax Free ARS 6.6% Bond	1,09,400/-	-		
	US 64 Bonds	1287 Bonds	-		
	Bank of India, under money on deposit scheme (auto sweep)	6,65,000/-	6,15,000/-		
	Amount in different Saving Bank Accounts	78,764.73	1,04,226/-		
	Post Office Saving Accounts	13,550/-	-		
<u>Other Assets movable</u>	PPF	38,26,535/-	20,30,920.74		
	GPF	25,16,701/-	4,70,768/-		She is working in school as an Administrative Officer since 1980.
	Gold	50 grams approx.	1 kg. 200 grams and diamond jewellery.		(Including jewellery received as Stridhan.)

<u>Assets Movable</u>	Vehicles		1) Motorcycle Hero Honda 1998 model 2) Sunny Scooter 1984 Model 3) Santro Car 2000 model 4) Honda City Car 2006 model	
<u>Liabilities</u>	Loans, Mortgages, overdrafts, any other	Nil	Nil	

010167
 ANIL RAMESH DAVE
 4 MAHAGUJARAT SOCIETY
 NR ANKUR SOCIETY
 NARANPURA
 AHMEDABAD
 380013

Statement of Holding as on March 31, 2009

No Transactions recorded for the below mentioned ISINs for the period 01/03/2009 - 31/03/2009

Client Type/Sub Type: Resident Ordinary

Page No. 1

ISIN	Description	Quantity
Free Balance		
INE426A01027	ALEMBIC LTD. EQ NEW FV RS.2/-	300.000
INE260F01018	APTECH LIMITED EQ	12.000
INE034A01011	ARVIND LIMITED EQ	250.000
INE100A01010	ATUL LIMITED EQ	1,002.000
INE058A01010	AVENTIS PHARMA EQ	50.000
INE176A01010	BATA INDIA EQ	300.000
INE673G01013	BIHARATI SHIPYARD LIMITED EQ	200.000
INE032A01015	BOMBAY DYEING EQ	122.000
INE029A01011	BPCL EQ	40.000
INE010B01019	CADILA HEALTH EQ	300.000
INE482A01020	CEAT LIMITED EQ NEW RS.10	36.000
INE975101018	CHI INVESTMENTS LIMITED EQ	12.000
INE059A01026	CIPLA EQ NEW FV RS.2/-	500.000
INE089A01023	DR. REDDY EQ FV RS 5/-	100.000
INE265F01028	ENTERTAIN.NETWO EQ NEW FV RS. 10/-	44.000
INE223G01017	EXCEL CROP CARE EQ	45.000
INE369A01029	EXCEL IND EQ FV RS 5/-	45.000
INE513A01014	FAG BEARINGS EQ	200.000
INE564A01017	FUTURA POLYSTER EQ	250.000
INE129A01019	GAIL INDIA EQ	168.000
INE346H01014	GITANJALI GEMS LIMITED EQ	54.000

Statement of Holding as on March 31, 2009

Transactions recorded for the below mentioned ISINs for the period 01/03/2009 - 31/03/2009

Page No. 2

Client Type/Sub Type: Resident Ordinary

ISIN	Description	Quantity
ee Balance		
INE159A01016	GLAXOSMITHKLINE EQ	216.000
INE047A01013	GRASIM INDUSTRIES EQ	13.000
INE036B01022	GUJARAT AMBUJA EXPORTS EQ NEW FV RS.2/-	222.000
INE246F01010	GUJARAT STATE PETRONET LTD EQ	250.000
INE040A01018	HDFC BANK EQ	100.000
INE093A01033	HEXWARE TECH EQ NEW FV RS.2/-	40.000
INE038A01020	HINDALCO EQ NEW FV RE. 1/-	230.000
INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	2,785.000
INE094A01015	HPCL EQ	50.000
INE043D01016	IDFC LTD EQ	2,800.000
INE053A01029	INDIAN HOTELS EQ NEW FV RE.1/-	1,000.000
INE242A01010	INDIAN OIL CORPORATION EQ	35.000
INE009A01021	INFOSYS EQ FV RS 5	50.000
INE690J01011	INNOVASSYNTH INVESTMENTS LIMITED EQ	113.000
INE312H01016	INOX LEISURE LIMITED EQ	50.000
INE154A01025	ITC EQ NEW FV RE.1/-	2,730.000
INE075A01025	IVRCL INFR & PR EQ NEW FV RS. 2/-	95.000
INE199G01027	JAGRAN PRAKASHAN LTD EQ. NEW RS. 2	315.000
INE351F01018	JAIPRAKASH HYDR EQ	200.000
INE786A01024	JK LAKSHMI CEMENT LTD. EQ NEW FV RS.10/-	3.000
INE880A01017	KESORAM TEXT EQ	15.000
INE018A01030	LARSEN AND TOUBRO EQ NEW FV RS.2/-	100.000
INE326A01029	LUPIN EQ	240.000
INE274R01011	MONSANTO INDIA EQ	25.000
INE213A01011	ONGC EQ	90.000
INE141A01014	ORIENTAL BANK EQ	50.000
INE182A01018	PFIZER EQ	121.000

Statement of Holding as on March 31, 2009

Transactions recorded for the below mentioned ISINs for the period 01/03/2009 - 31/03/2009

Client Type/Sub Type: Resident Ordinary

Page No. 3

SIN	Description	Quantity
Free Balance		
INE160A01014	PUNJAB NATIONAL BANK EQ	34.000
INE013A01015	RELIANCE CAPITAL EQ	3.000
INE330H01018	RELIANCE COMMUNICATIONS LIMITED EQ	88.000
INE002A01018	RELIANCE INDUSTRIES LTD. EQ	89.000
INE036A01016	RELIANCE INFRASTRUCTURE LIMITED EQ	81.000
INE328H01012	RELIANCE NATURAL RESOURCES LIMITED EQ	75.000
INE475H01011	RELIANCE PETROLEUM LIMITED EQ	116.000
INE655D01017	SHALIMAR WIRES EQ	50.000
INE402A01010	SHAW WALLACE EQ	400.000
INE647A01010	SRF LIMITED EQ	40.000
INE092A01019	TATA CHEMICALS EQ	40.000
INE467B01029	TATA CONSULTANCY SERVICES EQ NEW FV RE.1/-	100.000
INE155A01014	TATA MOTORS EQ	136.000
INE245A01013	TATA POWER EQ	100.000
INE081A03018	TATA STEEL LTD. 2 PREF. 01SP09	2,854.000
INE081A01012	TATA STEEL LTD. EQ	1,936.000
INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	500.000
INE692A01016	UNION BANK EQ	349.000
INE628A01036	UNITED PHOSPHORUS EQ NEW FV RS.2/-	1,000.000
INF189A01038	UTI-MASTERSHARE UNIT SCHEME	2,199.000
INE378A01012	WYETH LTD. EQ	100.000
INE768C01010	ZYDUS WELLNESS LIMITED EQ	80.000



DEPOSITORY SERVICES

(A-1)

HDFC Bank Ltd.,
Depository Services,
Trade World, A-Wing, Ground Floor,
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai - 400013.
Email : dphelp@hdfcbank.com

ANIL RAMESH DAVE
4 MAHAGUJARAT SOCIETY
NR ANKUR SOCIETY
NARANPURA
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380013

Second Holder : MEENA ANIL DAVE

Statement of Holding as on March 31, 2009

No Transactions recorded for the below mentioned ISINs for the period 01/01/2009 - 31/03/2009

Client Type/Sub Type: Resident Ordinary

Page No. 1

ISIN	Description	Quantity	Face Value
Free Balance			
INE470A01017	3M INDIA EQ	80.000	
INE426A01027	ALEMBIC LTD. EQ NEW FV RS.2/-	1,200.000	
INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	1,500.000	
INE029A01011	BPCL EQ	100.000	
INE129A01019	GAIL INDIA EQ	312.000	
INE026A01017	GSFC EQ	314.000	
INE001A01028	HDFC EQ F.V. RS.10	200.000	
INE040A01018	HDFC BANK EQ	200.000	
INE093A01033	HEXAWARE TECH EQ NEW FV RS.2/-	70.000	
INE038A01020	HINDALCO EQ NEW FV RE. 1/-	470.000	
INE094A01015	HPCL EQ	100.000	
INE090A01013	ICICI BANK LTD EQ	133.000	
INE115A01018	LIC HOUSING FIN EQ	100.000	
INE013A01015	RELIANCE CAPITAL EQ	8.000	
INE330H01018	RELIANCE COMMUNICATIONS LIMITED EQ	174.000	
INE002A01018	RELIANCE INDUSTRIES LTD. EQ	174.000	
INE036A01016	RELIANCE INFRASTRUCTURE LIMITED EQ	64.000	
INE328H01012	RELIANCE NATURAL RESOURCES LIMITED EQ	174.000	
INE647A01010	SRF LIMITED EQ	284.000	
INE062A01012	STATE BANK OF INDIA EQ	60.000	
INE092A01019	TATA CHEMICALS EQ	40.000	

Statement of Holding as on March 31, 2009

Transactions recorded for the below mentioned ISINs for the period 01/01/2009 - 31/03/2009

Page No. 2

Client Type/Sub Type: Resident Ordinary

ISIN	Description	Quantity
672A01018	TATA INV CORP EQ	915.000
E155A01014	TATA MOTORS EQ	300.000
E245A01013	TATA POWER EQ	500.000
E081A01012	TATA STEEL LTD. EQ	1,870.000
F189A01038	UTI-MASTERSHARE UNIT SCHEME	4,200.000

Market rate as of the Holding Date

Transaction cum Billing statements are sent to customers who have done transactions in the relevant month. In absence of transactions in the account, holding statements are sent on a quarterly basis. Depository Accounts not complied with the PAN requirement have been Suspended for Debit. In case the status of your account is shown as "Suspended for Debit", the same may be due to non submission of the PAN documents.

The free Balances shown in the statements do not classify the ISINs that are Blocked / Frozen, if any, by Regulatory Authority / Client / DP or otherwise. We disclaim all and any liability arising from any action taken by you on the basis of the free balances shown in the statement.

The Market Rates and Valuation provided are only for information purpose and without any liability on the part of HDFC Bank Ltd.

HDFC Bank Ltd provides facility to submit delivery instructions through internet where physical slips need not be submitted to the DP. Demat account holders can submit the instructions through secured and easy transaction processing "SPEED-e" website link (<https://speed-e.nseif.com>). Also the account holder can use the "IDEAS" facility to view the current transactions and balances (holdings) of demat account in a real time basis.

We are also pleased to inform you the withdrawal of usage fee of Rs.25/- per quarter charges with effect from July 1, 2008, in respect of Password based SPEEDE users.

As advised by SEBI, companies may use ECS facility for distribution of dividends and other cash benefits. Hence you are advised to get MICR code details updated in your demat account to avoid rejection of ECS credits.

In case of any discrepancy in the statement, please revert within one month of receipt at the above address.

This is a computer generated statement and hence it does not require any signature.

** <<< End of Statement >>> **

Statement of Accounts

Composite Statement

CUSTOMER NUMBER
STATEMENT DATE

PAGE
31MAR

AHMEDABAD OFFICE

MR ANIL RAMESH DAVE
4 MAHGUJARAT SOC
AULDUR
NARANPURA
AHMEDABAD

380013

M - MAIL

Your Portfolio at a Glance		INR Equivale
Total deposits and investments		753,153.
Total borrowings		0.
Net position		753,153.
Mortgages		0.

PORTFOLIO SUMMARY

DEPOSITS AND INVESTMENTS	CCY/ Account Unit number	Credit Limit	Balance (DR = Debit)	INR equivalent (DR = Debit)
MUTUAL FUNDS	(see account details)			753,153.
TOTAL DEPOSITS AND INVESTMENTS				753,153.

ACCOUNT DETAILS

MUTUAL FUNDS					
Name	Type	Total Holding	CCY	Indicative price	Indicative market value INR Equivalent
DSP BlackRock Natural Re	UNT	17,849.174000	INR	6.93600	123,801.8
DSP BlackRock Top 100 Eq	UNT	2,546.570000	INR	51.27900	130,585.5
DWS Investment Opportuni	UNT	5,278.438000	INR	19.86000	104,829.7
HDFC Top 200 Growth	UNT	1,374.155000	INR	90.87400	124,874.9
JPMorgan India Smaller C	UNT	12,080.366000	INR	3.00700	36,325.6
Prudential ICICI Infracst	UNT	6,802.721000	INR	17.19000	116,938.7
Reliance Vision Fund - G	UNT	877.385000	INR	131.97910	115,796.4

END OF STATEMENT

MUTUAL FUNDS PURCHASED IN THE NAME OF JUSTICE ANIL R. DAVE

Sl. No.	Name of the Mutual Fund	No. of Units
1)	Birla Sun Life a) BSEF - Dividend b) BSNMF - Dividend c) B281D BSL Balance Fund - Dividend	5188.661 4926.782 5773.656
2)	Fidelity a) Fidelity India Special Situations Fund - Growth b) Fidelity International Opportunities Fund Dividend	24449.878 9779.951
3)	Franklyn Templeton a) Franklyn India Prima Plus b) Franklyn India Internet Opportunities Fund c) Franklyn India High Growth Companies Fund - Growth d) Franklyn India Flexi Cap Fund e) Franklyn India Growth Fund	1974.830 6000 9779.951 538.510 4000
4)	HDFC a) Equity Fund Growth b) Equity Fund - Dividend Plan c) Top 200 Fund d) Top 200 Fund - Dividend Plan 54EA e) Top 200 Fund - Growth f) Equity Fund - Dividend	699.605 16645.708 9279.912 866.176 1374.155 7209.12

5)	HSBC a) OEFD HSBC Equity Fund	4100.848
6)	ICICI a) 02Prudential Tax Plan b) 12Prudential Growth Plan c) 42 Prudential FMCG Fund d) 02Prudential Tax Plan - Dividend e) IFG Prudential Infrastructure Fund - Growth	6,810.097 12,619.333 20,838.101 13,318.486 6802.721
7)	Kothari Pioneer Internet Opportunities Fund	6000
8)	Principal Mutual Fund a) Principal Growth Fund	3290.633
9)	Reliance Mutual Fund a) Reliance Equity Advantage Fund - Retail Plan - Growth b) Reliance Equity Opportunities Fund - Retail Plan - Dividend Plan	4889.976 10,779.463
10)	SBI - Magnum Sector Fund - Umbrella Contra Growth	1045.588
11)	UTI a) Master Equity Plan Unit Scheme b) Mastershare Unit Scheme	2427 1634.247

MEENA ANIL DAVE
 4 MAHAGUJARAT SOC
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Statement of Holding as on March 31, 2009

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Client Type/Sub Type: Resident Ordinary

Page No. 1

ISIN	Description	Quantity
Free Balance		
INE071A01013	BINANI INDS EQ	150.000
INE259A01022	COLGATE EQ NEW FV RS.1/-	50.000
INE042A01014	ESCORTS EQ	100.000
INE011A01019	ESSAR OIL EQ	200.000
INE159A01016	GLAXOSMITHKLINE EQ	51.000
INE542A01013	GUJARAT SIDHEE CEMENT EQ	500.000
INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	150.000
INE154A01025	ITC EQ NEW FV RE.1/-	1,440.000
INE019A01020	JSW STEEL LTD EQ NEW	4.000
INE174A01015	LLOYD FINANCE EQ	100.000
INE281B01024	LLOYDS METALS AND ENGINEERS LIMITED NEW EQ R	500.000
INE292A01015	S. 2/- LLOYDS STEEL INDUSTRIES LIMITED EQ	400.000
INE588A01016	NEPC INDIA EQ	100.000
INE141A01014	ORIENTAL BANK EQ	100.000
INE609A01010	PINJAB C.M. EQ	100.000
INE160A01014	PUNJAB NATIONAL BANK EQ	34.000
INE013A01015	RELIANCE CAPITAL EQ	303.000
INE330H01018	RELIANCE COMMUNICATIONS LIMITED EQ	71.000
INE002A01018	RELIANCE INDUSTRIES LTD. EQ	71.000
INE036A01016	RELIANCE INFRASTRUCTURE LIMITED EQ	5.000
INE328H01012	RELIANCE NATURAL RESOURCES LIMITED EQ	71.000



DEPOSITORY SERVICES

HDFC Bank Ltd.,
Depository Services,
Trade World, A-Wing, Ground Floor,
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai - 400013.
Email : dphelp@hdfcbank.com

Statement of Holding as on March 31, 2009

No Transactions recorded for the below mentioned ISINs for the period 01/01/2009 - 31/03/2009

Client Type/Sub Type: Resident Ordinary

ISIN	Description	Quantity
Free Balance		
INE081A03018	TATA STEEL LTD. 2 PREF. 01SP09	337.000
INE081A01012	TATA STEEL LTD. EQ	450.000

(*) Market rate as of the Holding Date

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- 2) Depository Accounts not complied with the PAN requirement have been Suspended for Debit. In case the status of your account is shown as 'Suspended for Debit', the same may be due to non submission of the PAN documents.
- 3) The free Balances shown in the statements do not classify the ISINs that are Blocked / Frozen, if any, by Regulatory Authority / Client / DP or otherwise. We disclaim all and any liability arising from any action taken by you on the basis of the free balances shown in the statement.
- 4) The Market Rates and Valuation provided are only for information purpose and without any liability on the part of HDFC Bank Ltd.
- 5) HDFC Bank Ltd provides facility to submit delivery instructions through internet where physical slips need not be submitted to the DP. Demat account holders can submit the instructions through secured and easy transaction processing "SPEED-e" website link (<https://speed-e.ned.com>). Also the account holder can use the "IDEAS" facility to view the current transactions and balances (holdings) of demat account on a real time basis.
- 6) We are also pleased to inform you the withdrawal of usage fee of Rs.25/- per quarter charges with effect from July 1, 2008, in respect of Password based SPEEDE users.
- 7) As advised by SEBI, companies may use ECS facility for distribution of dividends and other cash benefits. Hence you are advised to get MICR code details updated in your demat account to avoid rejection of ECS credits.

In case of any discrepancy in the statement, please revert within one month of receipt at the above address.
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** <<< End of Statement >>> **

MINAKSHI THAKAR
4 MAHAGUJARAT SOC
NEAR ANKUR SOCIETY
ANKUR NARANPURA
012129
AHMEDABAD
380013

Statement of Holding as on March 31, 2009

No Transactions recorded for the below mentioned ISINs for the period 01/01/2009 - 31/03/2009

Client Type/Sub Type: Resident Ordinary

Page No. .

ISIN	Description	Quantity	Face Value (Rs.)	Market Rate(*) (Rs.)	Market Va (R:
Free Balance					
INF034A01011	ARVIND LIMITED EQ	250.000			
INF208A01029	ASHOK LEYLAND EQ NEW FV RE.1/-	2,000.000			
INE029A01011	BPCL EQ	40.000			
INE042A01014	ESCORTS EQ	100.000			
INE159A01016	GLAXOSMITHKLINE EQ	115.000			
INE047A01013	GRASIM INDUSTRIES EQ	14.000			
INE040A01018	HDFC BANK EQ	100.000			
INE093A01033	HEXWARE TECH EQ NEW FV RS.2/-	40.000			
INF030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	95.000			
INE094A01015	HPCI EQ	50.000			
INE090A01013	ICICI BANK LTD EQ	140.000			
INE242A01010	INDIAN OIL CORPORATION EQ	35.000			
INE154A01025	ITC EQ NEW FV RE.1/-	540.000			
INF304A04012	MUKAND 0.01% PREF 120123	2.000			
INE304A01026	MUKAND EQ NEW	8.000			
INE141A01014	ORIENTAL BANK EQ	50.000			
INE102A01018	PFIZER EQ	41.000			
INE301A01014	RAYMOND EQ	64.000			
INE013A01015	RELIANCE CAPITAL EQ	7.000			
INE330H01018	RELIANCE COMMUNICATIONS LIMITED EQ	180.000			
INE002A01018	RELIANCE INDUSTRIES LTD. EQ	179.000			

Statement of Holding as on March 31, 2009

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Client Type/Sub Type: Resident Ordinary

Page No.

ISIN	Description	Quantity	Face Value (Rs.)	Market Rate(*) (Rs.)	Market Value (Rs.)
Free Balance					
INE036A01010	RELIANCE INFRASTRUCTURE LIMITED EQ	85.000			
INE320H01012	RELIANCE NATURAL RESOURCES LIMITED EQ	166.000			
INE402A01010	SHAW WALLACE EQ	400.000			
INE647A01010	SRF LIMITED EQ	40.000			
INE092A01019	TATA CHEMICALS EQ	40.000			
INE155A01014	TATA MOTORS EQ	136.000			
INE081A03010	TATA STEEL LTD. 2 PREF. 01SP09	1,105.000			
INE081A01012	TATA STEEL LTD. EQ	1,473.000			
INE628A01036	UNITED PHOSPHORUS EQ NEW FV RS.2/-	1,000.000			
INF189A01030	UTI-MASTERSHARE UNIT SCHEME	2,200.000			
INE712A01012	WARREN TEA EQ	60.000			

Market rate as of the Holding Date

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- Depository Accounts not complied with the PAN requirement have been Suspended for Debit. In case the status of your account is not updated, the PAN documents.
- The free Balances shown in the statements do not classify the ISINs that are Blocked / Frozen, if any, by Regulatory Authority taken by you on the basis of the free balances shown in the statement.
- The Market Rates and Valuation provided are only for information purpose and without any liability on the part of HDFC Bank
- HDFC Bank Ltd provides facility to submit delivery instructions through internet where physical slips need not be submitted/ easy transaction processing "SPEED-e" website link (<https://speed-e.nad.com>). Also the account holder can use the "IDEAS" on a real time basis.
- We are also pleased to inform you the withdrawal of usage fee of Rs.25/- per quarter charges with effect from July 1, 2008, in
- As advised by SEBI, companies may use ECS facility for distribution of dividends and other cash benefits. Hence you are advised to reject of ECS credits.

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DEPOSITORY SERVICES

HDFC Bank Ltd.,
Depository Services,
Trade World, A-Wing, Ground Floor,
Kamala Mills Compound, Senapati Bapat Mar
Lower Parel, Mumbai - 400013.
Email : dphep@hdfcbank.com

MINAKSHI GOVINDLAL THAKAR
4 MAHAGUJARAT SOC
NR ANKUR SOCIETY
NARANPURA
AHMEDABAD
380013

Second Holder : ANIL RAMESH DAVE

Statement of Holding as on March 31, 2009

No Transactions recorded for the below mentioned ISINs for the period 01/03/2009 - 31/03/2009

Client Type/Sub Type

ISIN	Description	Quantity
Free Balance		
INE470A01017	3M INDIA EQ	80.000
INE266F01018	APTECH LIMITED EQ	12.000
INE203A01020	ASTRAZENECA EQ NEW FV RS.2/-	125.000
INE071A01013	BINANI INDS EQ	25.000
INE310H01010	BINANI ZIM LIMITED EQ	5.000
INE314A01017	CMC EQ	16.000
INE506A01018	DREDGING CORP EQ	12.000
INE129A01019	GAIL INDIA EQ	96.000
INE001A01028	HDFC EQ F.V. RS.10	200.000
INE040A01018	HDFC BANK EQ	200.000
INE093A01033	HEXAWARE TECH EQ NEW FV RS.2/-	80.000
INE090A01013	ICICI BANK LTD EQ	1,407.000
INE039A01010	IFCI EQ	400.000
INE312H01016	INOX LEISURE LIMITED EQ	50.000
INE351F01018	JAIPRAKASH HYDR EQ	200.000
INE304A04012	MUKAND 0.01% PREF 120123	4.000
INE304A01026	MUKAND EQ NEW	16.000
INE213A01011	ONGC EQ	45.000
INE141A01014	ORIENTAL BANK EQ	100.000
INE013A01015	RELIANCE CAPITAL EQ	1.000
INE330H01018	RELIANCE COMMUNICATIONS LIMITED EQ	23.000

Statement of Holding as on March 31, 2009

No Transactions recorded for the below mentioned ISINs for the period 01/03/2009 - 31/03/2009

Client Type/Sub Type: Resident Ordinary

ISIN	Description	Quantity
Free Balance		
INE002A01018	RELIANCE INDUSTRIES LTD. EQ	23.000
INE036A01016	RELIANCE INFRASTRUCTURE LIMITED EQ	1.000
INE328H01012	RELIANCE NATURAL RESOURCES LIMITED EQ	23.000
INE475H01011	RELIANCE PETROLEUM LIMITED EQ	116.000
INE647A01010	SRF LIMITED EQ	295.000
INE062A01012	STATE BANK OF INDIA EQ	60.000
INE092A01019	TATA CHEMICALS EQ	80.000
INE081A03018	TATA STEEL LTD. 2 PREF. OISPO9	658.000
INE081A01012	TATA STEEL LTD. EQ	878.000
INF189A01038	UTI-MASTERSHARE UNIT SCHEME	4,600.000

(*) Market rate as of the Holding Date

- 1) Transaction cum Billing statements are sent to customers who have done transactions in the relevant month. In absence of transactions in the account, holding statements are sent on a quarterly basis.
- 2) Depository Accounts not complied with the PAN requirement have been Suspended for Debit. In case the status of your account is shown as 'Suspended for Debit', the same may be due to non submit the PAN documents.
- 3) The free Balances shown in the statements do not classify the ISINs that are Blocked / Frozen, if any, by Regulatory Authority / Client / DP or otherwise. We disclaim all and any liability arising from any action taken by you on the basis of the free balances shown in the statement.
- 4) The Market Rates and Valuation provided are only for information purpose and without any liability on the part of HDFC Bank Ltd.
- 5) HDFC Bank Ltd provides facility to submit delivery instructions through internet where physical slips need not be submitted to the DP. Demat account holders can submit the instructions through secure easy transaction processing "SPEED-e" website link (<https://speed-e.nfd.com>). Also the account holder can use the "IDEAS" facility to view the current transactions and balances (holdings) of demat on a real time basis.
- 6) We are also pleased to inform you the withdrawal of usage fee of Rs.25/- per quarter charges with effect from July 1,2008, in respect of Password based SPEED-E users.
- 7) As advised by SEBI, companies may use ECS facility for distribution of dividends and other cash benefits. Hence you are advised to get MICR code details updated in your demat account to avoid rejection of ECS credits.

In case of any discrepancy in the statement, please revert within one month of receipt at the above address.
 This is a computer generated statement and hence it does not require any signature.

** <<< End of Statement >>> **

(D)

MUTUAL FUNDS IN THE NAME OF MEENA ANIL DAVE/MEENAKSHI GOVINDLAL THAKAR

S.No.	Name of the Company	No. of Units
1)	HDFC a) Prudence Fund – Dividend Plan b) Equity Fund – Dividend	2602.520 757.060
2)	Birla Sun Life a) Birla Advantage Fund b) B281D Birla Sun Life Balance Fund c) Birla Balance	4402.902 2500.000 2500.000
3)	Principal Mutual Fund – Growth Fund	658.127
4)	UTI – Master Growth	2000.000
5)	Franklin Templeton Investments –Franklin India Prima Fund – Growth	898.26
6)	Reliance Vision Fund – Retail Plan –Dividend Plan	1526.287