

	b) Non - Encumbered			
	- Number of Shares	174370	174370	174370
	- Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group)	100 %	100%	100%
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	3.35 %	3.35%	3.35%
NOTES :				
1	The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 8th day of August, 2011 and have been subjected to "Limited Review" by the Statutory Auditors.			
2	Since the Company has operated in only one segment i.e. fund base activities during the year Clauses relating to Segmentwise reports are not applicable.			
3	Provision for Taxation if any, will be made at the end of Financial Year.			
4	No investor complaint was received during the quarter and no complaint was outstanding at the beginning and end of the quarter.			
			By order of the Board	
	Place : Kolkata		MANOJ SARAOGI	
	Date : 8th day of August, 2011		Managing Director	