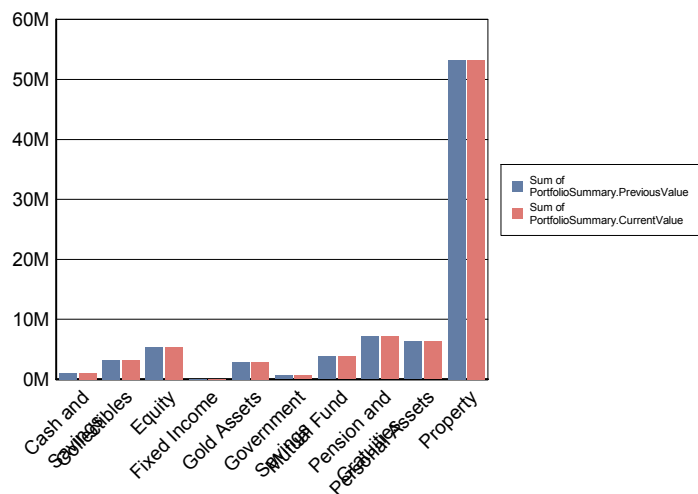
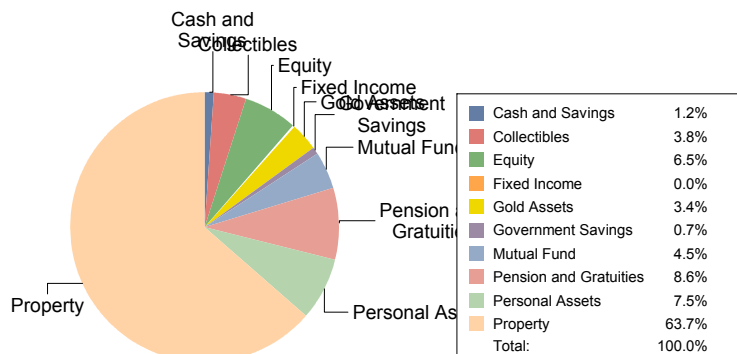


Portfolio Summary Report

As on Date 3-Sep-2010

RM Name : Ajay Singh

Email ID : prabhakar_gk@rediffmail



Customer Name : Deepika Shankar Pr

Portfolio Name :

Asset Type	28-Feb-20	3-Sep-2010	Exposure	Change
Cash and Savi	493,934.00	493,934.00	0.59	0.00
Collectibles	3,186,322.00	3,186,322.00	3.84	0.00
Equity	5,434,033.00	5,434,033.00	6.54	0.00
Fixed Income	36,260.00	36,260.00	0.04	0.00
Gold Assets	2,861,079.00	2,861,079.00	3.45	0.00
Government S	556,961.00	556,961.00	0.67	0.00
Mutual Fund	3,765,078.00	3,767,464.00	4.54	0.06
Pension and G	7,165,602.00	7,165,602.00	8.63	0.00
Personal Asse	6,298,434.00	6,298,434.00	7.58	0.00
Property	53,248,300.00	53,248,300.00	64.12	0.00
	83,046,003.00	83,048,389.00	100.00	

Liabilities : Deepika Shankar Pr

<u>LoanType</u>	<u>LoanAmount</u>	<u>Percentage of Total</u>
Personal Loan	25,000.00	0.26
Loan Against Propert	120,000.00	1.23
Home Loan	100,000.00	1.02
Home Loan	200,000.00	2.04
Home Loan	1,525,000.00	15.57
Personal Loan	250,000.00	2.55
Personal Loan	100,000.00	1.02
Loan Against Propert	2,550,000.00	26.03
Auto Loan	1,225,000.00	12.51
Loan Against Share	125,000.00	1.28
Education Loan	450,000.00	4.59
Business Loan	500,000.00	5.10
Home Loan	2,000,000.00	20.42
Auto Loan	500,000.00	5.10
Personal Loan	125,000.00	1.28
	9,795,000.00	

Customer Name : **Hari k Krishnan** Portfolio Name :

<u>Asset Type</u>	<u>28-Feb-20</u>	<u>3-Sep-2010</u>	<u>Exposure</u>	<u>Change</u>
Cash and Savi	500,000.00	500,000.00	89.56	0.00
Government S	56,160.00	56,160.00	10.06	0.00
Mutual Fund	2,104.00	2,104.00	0.38	0.00
	558,264.00	558,264.00	100.00	

Liabilities : Hari k Krishnan

<u>LoanType</u>	<u>LoanAmount</u>	<u>Percentage of Total</u>
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