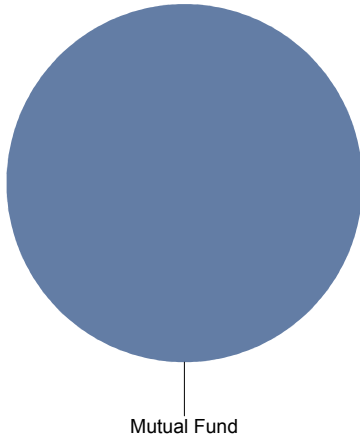


Portfolio Summary Report

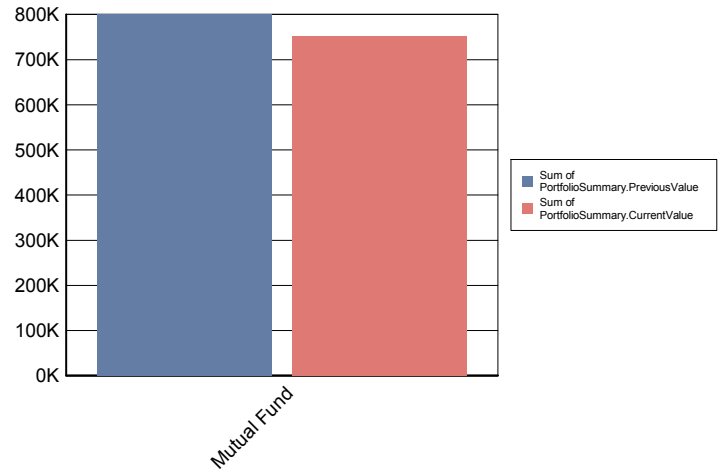
As on Date 3-Sep-2010

RM Name : Neha Pandey

Email ID : neha.d005@gmail.com



Mutual Fund 100.0%
Total: 100.0%



Customer Name : **Lakshmi Mittal**

Portfolio Name :

<u>Asset Type</u>	<u>28-Feb-20</u>	<u>3-Sep-2010</u>	<u>Exposure</u>	<u>Change</u>
Mutual Fund	800,000.00	752,253.00	100.00	-5.97
	800,000.00	752,253.00	100.00	

Liabilities : **Lakshmi Mittal**

<u>LoanType</u>	<u>LoanAmount</u>	<u>Percentage of Total</u>
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Customer Name : **Priva Mathur**

Portfolio Name :

<u>Asset Type</u>	<u>28-Feb-20</u>	<u>3-Sep-2010</u>	<u>Exposure</u>	<u>Change</u>
Mutual Fund	0.00	0.00	0.00	0.00
	0.00	0.00	100.00	

Liabilities : Priva Mathur

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