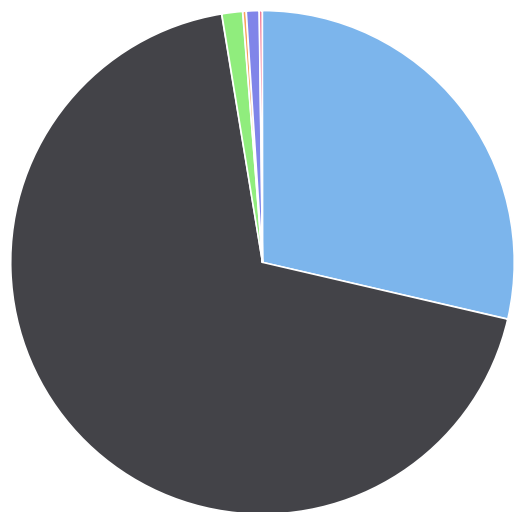


Portfolio Summary Report

Dated on: Feb 08 2017



● Mutual Funds ● Direct Equities ● Fixed Deposits ● Insurance ● NPS ● Bonds

Total Portfolio

Product	Cost of Investment	Market Value	Portfolio Exposure (%)
Mutual Funds	39,656,612	55,484,021	28.31
Direct Equities	128,538,900	133,245,900	67.99
FD	1,600,000	2,612,969	1.33
Insurance (ULIPs)	162,000	412,614	0.21
NPS	1,440,000	1,608,241	0.82
Third Party PMS	-	-	-
Market Linked Debentures	-	-	-
Bonds	1,600,000	2,612,969	1.33
Total	172,997,512	195,976,714	100.00

Mutual Funds

Product	Cost of Investment	Market Value	Portfolio Exposure (%)
Equity	6,542,630,010	6,782,216,310	50.90
General Debt	6,311,259,990	6,542,373,690	49.10
Liquid	0	0	0.00
Total	128,538,900	133,245,900	100.00

Direct Equities

Product	Cost of Investment	Market Value	Portfolio Exposure (%)
Large Cap	6,324,113,880	6,555,698,280	49.20
Mid Cap	5,784,250,500	5,996,065,500	45.00
Small Cap	745,525,620	772,826,220	5.80
Total	128,538,900	133,245,900	100.00

Portfolio Summary Report

Fixed Deposits

Product	Investment date	Interest rate	Investment amount	Maturity date	Maturity amount	Accrued interest	Yield	Portfolio Exposure (%)
ICICI 3 Year Term Deposit	01/Jan/2016	9.25%	100,000	31/Mar/2018	1,303,960	224,619	9.58%	40.33
ICICI Tax Saver FD 80C (5 year)	01/Jan/2015	8.75%	1,500,000	31/Dec/2017	1,929,208	171,475	9.04%	59.67
Total			1,600,000					100.00

Bonds

Product	Investment date	Interest rate	Credit rating	Investment amount	Maturity date	Maturity amount	Frequency of Interest Payment	Portfolio Exposure (%)
IFCI Tax Saving Infrastructure Bond	01/Jan/2016	9.25%	AAA	100,000	31/Mar/2018	1,303,960	Annually	40.33
IDFC Infrastructure Bond	01/Jan/2015	8.75%	AAA+	1,500,000	31/Dec/2017	1,929,208	Annually	59.67
Total				1,600,000				100.00

Insurance

Product	Policy no.	Investment date	Annual Premium	Total Premium Paid	Premium Payable Term	Policy Term	No. of Units	Per Unit NAV	Fund Value	Sum assured
ULIP	NCM56878	01/Jan/2007	15,000.00	90,000	10	20	8,490	27.00	229,230	700,000
Term	AC12345P	01/Jan/2005	2,000.00	16,000	25	25	NA	0.00		2,000,000
Total			17,000	106,000						

Portfolio Summary Report

Third Party PMS

Product	Cost of Investment	Portfolio Exposure (%)
NA	-	-
Total	-	-

Market Linked Debentures

Product	Cost of Investment	Portfolio Exposure (%)
NA	-	-
Total	-	-