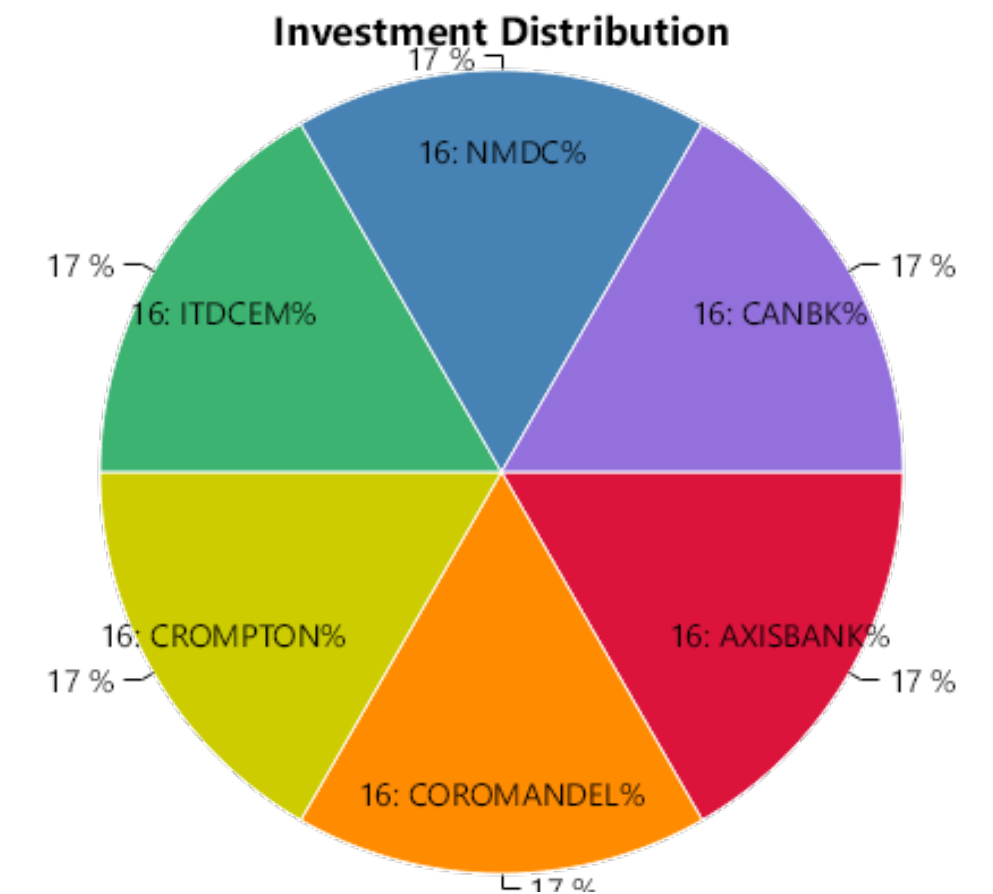


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	27285.92	28435.76	1149.84	4.21%
2	COROMANDEL	Profit	28299.41	29334.52	1035.11	3.66%
3	CROMPTON	Profit	28480.32	29474.01	993.69	3.49%
4	ITDCEM	Profit	28213.45	29163.55	950.10	3.37%
5	NMDC	Profit	28304.08	29296.75	992.67	3.51%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
7	CANBK	Loss	28269.57	21936.77	-6332.80	-22.40%
Total			168852.75	167641.36	-1211.39	-0.72%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
168852.75	167641.36	-1211.39	-0.72%



* We have considered the market value for open stocks as on the previous day prior to the report for open stocks.

** Includes unrealized gains for open stocks, if any.