

Investment Summary as on **31-Mar-2008**

**Investment Allocation**

Asset Class	Market Value Rs.	%
Equity	15,483,410.25	92.53
Fixed Income		
Mutual Funds		0.00
Cash & Cash Equivalent	1,249,696.69	7.47
Others		
Option		
<b>Total Portfolio</b>	<b>16,733,106.94</b>	<b>100.00</b>

**Investment History**

Date of Inception	24-Nov-1998 Rs.
Capital Introduced	1,000,000.00
Net Addition/ (Withdrawal)	9,500,987.59
<b>Net Capital</b>	<b>10,500,987.59</b>
Unrealized Gains/Losses	-86,230.09
Realized Gains/Losses	6,492,085.65
<b>Incomes</b>	<b>851,789.02</b>
<b>Expenses</b>	<b>1,025,534.64</b>
Portfolio Value	16,733,106.94

**Return on Investments ( Since Inception )**

Particulars	Absolute Return (%)	Annualised Return (%)
Portfolio	390.91	18.54
S&p cnx nifty	373.40	18.08
Sensex	362.51	17.78