

**Holding Statement as on 31-Mar-2008**

**Equity**

S.No.	Scrip Name	No. of Shares	Avg Cost	Current Price	Gain/ (Loss) %	Total Cost	Market Value	Gain/ (Loss)	% of Portfolio
1	ITC LTD	9,814	155.00	206.35	33.13	1,521,150.91	2,025,118.90	503,967.99	12.10
2	MAHARASHTRA SCOOTER LTD.	5,431	279.26	276.25	-1.08	1,516,652.14	1,500,313.75	-16,338.39	8.97
3	GLAXOSMITHKLINE PHARMACEUTICALS LTD	1,350	853.81	1,045.35	22.43	1,152,643.81	1,411,222.50	258,578.69	8.43
4	VST INDUSTRIES LTD.	4,441	387.24	309.10	-20.18	1,719,730.90	1,372,713.10	-347,017.80	8.20
5	IGL- INDRAPRASTHA GAS LTD.	9,717	111.54	132.25	18.57	1,083,791.64	1,285,073.25	201,281.61	7.68
6	LANXESS ABS LTD.	6,590	190.74	160.55	-15.83	1,256,995.44	1,058,024.50	-198,970.94	6.32
7	GUJARAT GAS CO. LTD.	4,330	282.32	234.80	-16.83	1,222,431.40	1,016,684.00	-205,747.40	6.08
8	SONATA SOFTWARE LTD.	29,888	44.88	32.10	-28.48	1,341,474.26	959,404.80	-382,069.46	5.73
9	I FLEX SOLUTIONS LTD.	930	929.16	943.55	1.55	864,116.31	877,501.50	13,385.19	5.24
10	MPHASIS LTD.	4,011	190.19	200.10	5.21	762,856.18	802,601.10	39,744.92	4.80
11	MONSANTO INDIA LTD.	500	1,567.01	1,588.55	1.37	783,505.63	794,275.00	10,769.37	4.75
12	AVENTIS PHARMA LTD.	982	1,251.47	769.60	-38.50	1,228,947.30	755,747.20	-473,200.10	4.52
13	WYETH LTD	1,039	503.68	454.90	-9.69	523,326.99	472,641.10	-50,685.89	2.82
14	PIDILITE INDUSTRIES LTD.	2,310	27.15	132.85	389.39	62,706.99	306,883.50	244,176.51	1.83
15	MARICO INDUSTRIES LTD.	3,500	12.71	67.25	429.13	44,483.40	235,375.00	190,891.60	1.41
16	CONTAINER CORPORATION OF INDIA LTD.	135	597.09	1,728.35	189.46	80,606.84	233,327.25	152,720.41	1.39
17	PROCTER & GAMBLE INDIA LTD.	316	521.94	701.90	34.48	164,934.12	221,800.40	56,866.28	1.33
18	SSI LIMITED	1,479	161.79	104.60	-35.35	239,286.08	154,703.40	-84,582.68	0.92
<b>Total</b>						<b>15,569,640.34</b>	<b>15,483,410.25</b>	<b>-86,230.09</b>	<b>92.53</b>

**Net Current Assets**

**1,249,696.69**

**7.47**

**Holding Statement as on 31-Mar-2008**

<b>Total Portfolio Value</b>	<b>16,733,106.94</b>	<b>-86,230.09</b>	<b>100.00</b>
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<b>Sector Allocation</b>	<b>(%)</b>
FMCG	24.87
Pharma	15.77
Oil & Gas	13.76
Computers - Software	11.45
Auto	8.97
Cash	7.47
Chemicals	6.32
Computers - Accessories/Peripherals	5.24
Pesticides/Agro Chemicals	4.75
Logistic	1.39
<b>Total</b>	<b>100.00</b>