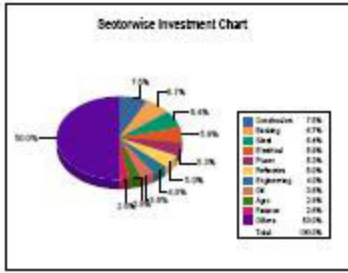
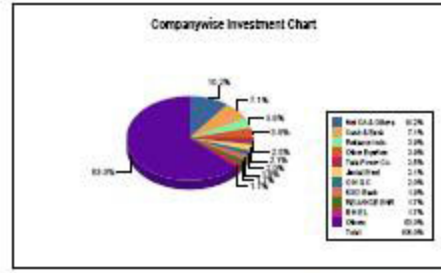


Portfolio Asset Allocation

Companywise			Sectorwise		
Company	Percentage Allocated	AUM	Sector	Percentage Allocated	AUM
Net CA & Others	10.30	106182	Construction	7.55	90603
Cash & Bank	7.10	75246	Banking	6.72	71251
Reliance Inds.	3.85	41283	Steel	6.43	68158
Other Equities	3.85	41245	Electrical	5.52	62762
Tata Power Co.	2.52	26722	Power	5.28	55618
Jindal Steel	2.06	21652	Refineries	5.03	53282
O N G C	2.02	21394	Engineering	4.00	42428
ICICI Bank	1.91	20273	Oil	3.42	36085
RELIANCE ENR	1.80	17938	Agro	2.85	30263
B H E L	1.80	17882	Pharmas	2.45	26072
Others	83.02	867972	Others	48.55	528607
	100.00	1098873		100.00	1098873



Funds Performance (% CAGR)

Fund Name	1 Week	1 Month	3 Months	6 Months	1 Year	3 Year	5 Year
HDFC Growth Fund (D)	-277.25	-124.66	-34.55	-56.83	3.65	29.40	39.34
SBI Magnum Global (D)	-413.55	-174.10	-46.44	-60.54	-15.50	26.55	50.67
Sundaram Select Midcap (D)	-299.40	-133.56	-26.29	-73.85	-6.11	30.39	48.07
Sundaram Select Midcap (D)	-299.40	-133.56	-26.29	-73.84	-6.09	32.82	49.63
Tata Infrastructure Fund - (D)	-292.07	-141.27	-41.61	-68.91	6.56	36.40	0.00
ICICI Pru Services Ind. (D)	-333.16	-169.66	-57.02	-77.12	-17.35	0.00	0.00
ICICI Pru Infrastructure Fund (D)	-284.50	-150.61	-45.65	-61.97	13.22	0.00	0.00
Reliance Diversified Power Div(D)	-252.47	-152.00	-44.26	-61.16	29.57	52.25	0.00
Reliance Equity Oppo. (D)	-316.96	-141.66	-41.29	-73.98	-15.40	22.46	0.00
Reliance Equity Advantage Fund(D)	-207.40	-117.57	-29.93	-55.07	0.00	0.00	0.00

Folio Ledger

Date	Description	Trade Price	Debits		Credits		Balance Units
			Amount	Units	Amount	Units	
Mahavir Jain							
Fund Name: SBI Magnum Global Fund 04 - DIVIDEND							Folio No. 8824896
28/06/07	Initial Purchase	27.5100	-	-	10000.00	363.594	363.594
15/04/07	Purchase	28.6000	-	-	10000.00	349.690	713.154
18/05/07	Purchase	30.0600	-	-	10000.00	332.396	1045.490
22/06/07	Purchase	31.1400	-	-	10000.00	321.190	1366.620
24/07/07	Purchase	32.6800	-	-	10000.00	304.044	1670.664
21/08/07	Purchase	29.7200	-	-	10000.00	336.474	2007.138
17/09/07	Purchase	33.0600	-	-	10000.00	302.400	2309.518
			-	-	70000.00	2366.618	
Fund Name: HDFC Growth Fund - Dividend Plus							Folio No. 367316108

Note: Mutual Fund Investments are subject to market risks. If you find any difference between this report and your AMC statement, please contact us.