

MEGA FINANCIAL PLANNERS

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Portfolio Valuation Report

Group Wise

Date : 08/03/2011

Page No. 1

Fund Name	Folio No.	Inv. Since		Investments & Switch Ins	Withdrawals & Switch Outs	Dividend	Balance No.of Units	Avg. Cost	Cost Amount	NAV NAV Date	Present Mkt.Value	Portfolio Weight	Abs.Ret. (%)	XIRR (%)
		Date	Days											
[FAMILY CODE] NAME OF THE HEAD OF THE FAMILY														
FAMILY MEMBER NAME														
Birla Floating Rate ST (G)	XXXXXXXXXX	09/08/10	211	9951	10000	0	3.457	15.4231	53	16.0403 07/03/11	55	0.01	1.05	6.14
Birla Frontline Equity - A (G)	XXXXXXXXXX	14/09/10	175	10000	0	0	105.657	94.6459	10000	84.4800 07/03/11	8926	1.69	-10.74	
DSP BR Small & Midcap (G)	XXXXXXXXXX	14/11/06	1575	10000	0	0	977.995	10.2250	10000	16.0090 07/03/11	15657	2.96	56.57	10.96
Franklin India Taxshield (D)	XXXXXXXXXXXXXX	29/02/00	4025	154077	80827	83308	2376.784	29.1578	69302	28.8849 07/03/11	68653	12.98	51.08	15.74
Franklin India Taxshield (D)	XXXXXXXXXXXXXX	11/05/09	666	108500	0	17329	3561.835	30.4618	108500	28.8849 07/03/11	102883	19.45	10.79	12.61
HDFC Floating R Inc-ST (G)	XXXXXXXXXX	16/09/10	173	6003	0	0	376.903	15.9270	6003	16.4535 07/03/11	6201	1.17	3.31	7.15
HDFC Tax Saver (D)	XXXXXXXXXX	23/08/06	1658	64000	26726	22302	724.436	55.6199	40293	56.0950 07/03/11	40637	7.68	40.10	13.62
HSBC Equity Fund (G)	XXXXXXXXXX	11/11/09	482	4000	0	0	43.207	92.5776	4000	99.6399 07/03/11	4305	0.81	7.63	6.43
ICICI Pru Dynamic Plan (G)	XXXXXXXXXX	31/10/02	3050	5000	0	0	500.000	10.0000	5000	103.6906 07/03/11	51845	9.80	936.91	32.31
ICICI Pru Floating Rate - A (G)	XXXXXXXXXX	27/08/09	558	102076	103488	0	0.003	138.8419	0	149.2098 07/03/11	NA	0.00	1.38	3.36
ICICI Pru FusionFund-Sr III(G)	XXXXXXXXXX	15/03/08	1088	5000	0	0	500.000	10.0000	5000	11.9200 07/03/11	5960	1.13	19.20	6.07
ICICI Pru R.I.G.H.T. Fund (G)	XXXXXXXXXX	26/09/09	528	2500	0	0	244.499	10.2250	2500	11.5400 07/03/11	2822	0.53	12.86	8.74
ICICI Pru Tax Plan (D)	XXXXXXXXXX	25/04/05	2143	330000	126088	154174	10736.885	21.1903	227518	17.9600 07/03/11	192834	36.46	30.06	11.46
Reliance Equity Oppo. (G)	XXXXXXXXXXXXXX	08/01/10	424	4000	0	0	133.797	29.8960	4000	33.1221 07/03/11	4432	0.84	10.79	10.45
UTI Wealth Builder-Sr.II (G)	XXXXXXXXXXXXXX	11/05/09	666	22000	0	0	1274.333	17.2639	22000	18.5400 07/03/11	23626	4.47	7.39	7.85
Total :				837107	347129	277113			514169		528838		32.50	14.26

FAMILY MEMBER NAME

Franklin Float Rate Inc LT (G)	XXXXXXXXXXXXXX	26/11/10	102	13039	0	0	747.188	17.4507	13039	17.8163 07/03/11	13312	6.65	2.10	7.78
Franklin FTF-S XII - 3Y-PlanA (G)	XXXXXXXXXX	15/10/09	509	50000	0	0	5000.000	10.0000	50000	10.5662 07/03/11	52831	26.40	5.66	4.04
ICICI Pru ST (G)	XXXXXXXXXX	28/02/11	8	5910	0	0	298.565	19.7947	5910	19.8301 07/03/11	5921	2.96	0.18	9.77
IDFC Tax Adv (ELSS)-(D)	XXXXXXXXXX	27/01/10	405	100000	0	6789	6789.254	14.7292	100000	12.5897 07/03/11	85475	42.71	-7.74	
Pramerica Dynamic Fund (G)	XXXXXXXXXXXXXX	06/12/10	92	20000	0	0	2000.000	10.0000	20000	9.3500 07/03/11	18700	9.34	-6.50	

Investments include Purchases, Switch Ins and Sweeps. Withdrawals include Redemptions and Switch Outs. Dividend includes Re-Investment and Payouts.

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

Fund Name	Folio No.	Inv. Since		Investments & Switch Ins	Withdrawals & Switch Outs	Dividend	Balance No. of Units	Avg. Cost	Cost Amount	NAV NAV Date	Present Mkt.Value	Portfolio Weight	Abs.Ret. (%)	XIRR (%)
		Date	Days											
[FAMILY CODE] NAME OF THE HEAD OF THE FAMILY														
Religare Short Term (G)	XXXXXXX/XX	28/02/11	8	23842	0	0	1838.569	12.9678	23842	12.9892 07/03/11	23882	11.93	0.17	8.98
Total :				212791	0	6789			212791		200120		-2.76	
FAMILY MEMBER NAME														
ICICI Pru Child Care Gift	XXXXXXX/XX	01/08/07	1315	37182	13916	0	450.652	55.3588	24948	51.7200 07/03/11	23308	10.51	0.11	0.11
ICICI Pru Dynamic Plan (G)	XXXXXXX/XX	12/01/05	2246	35248	0	0	850.991	41.4205	35248	103.6906 07/03/11	88240	39.79	150.34	21.44
ICICI Pru Floating Rate - A (G)	XXXXXXX/XX	25/09/07	1260	38939	31921	0	59.442	125.0535	7433	149.2098 07/03/11	8869	4.00	4.76	6.52
ICICI Pru Floating Rate - A (G)	XXXXXXX/XX	12/04/10	330	81000	44000	0	263.703	142.8347	37666	149.2098 07/03/11	39347	17.74	2.90	5.78
ICICI Pru Focused Bluechip Equit(G)	XXXXXXX/XX	15/09/08	904	8421	0	0	900.667	9.3500	8421	15.8100 07/03/11	14240	6.42	69.09	23.65
ICICI Pru Focused Bluechip Equit(G)	XXXXXXX/XX	26/04/10	316	44000	5013	0	2464.756	15.7534	38828	15.8100 07/03/11	38968	17.57	-0.04	
ICICI Pru FusionFund-Sr III(G)	XXXXXXX/XX	15/03/08	1088	5000	0	0	500.000	10.0000	5000	11.9200 07/03/11	5960	2.69	19.20	6.07
ICICI Pru R.I.G.H.T. Fund (G)	XXXXXXX/XX	26/09/09	528	2500	0	0	244.499	10.2250	2500	11.5400 07/03/11	2822	1.27	12.86	8.74
Total :				252290	94851	0			160045		221753		25.49	16.02
FAMILY MEMBER NAME														
ICICI Pru Child Care Gift	XXXXXXX/XX	01/08/07	1315	47210	20969	0	533.954	54.4553	29077	51.7200 07/03/11	27616	11.89	2.91	2.49
ICICI Pru Dynamic Plan (G)	XXXXXXX/XX	12/01/05	2246	85376	0	0	1387.323	61.5398	85376	103.6906 07/03/11	143852	61.91	68.49	19.84
ICICI Pru Floating Rate - A (G)	XXXXXXX/XX	25/09/07	1260	38939	31921	0	59.442	125.0535	7433	149.2098 07/03/11	8869	3.82	4.76	6.52
ICICI Pru Floating Rate - A (G)	XXXXXXX/XX	12/04/10	330	71000	44000	0	194.307	142.6582	27719	149.2098 07/03/11	28993	12.48	2.81	5.67
ICICI Pru Focused Bluechip Equit(G)	XXXXXXX/XX	15/09/08	904	8421	0	0	900.667	9.3500	8421	15.8100 07/03/11	14240	6.13	69.09	23.65
ICICI Pru FusionFund-Sr III(G)	XXXXXXX/XX	15/03/08	1088	5000	0	0	500.000	10.0000	5000	11.9200 07/03/11	5960	2.57	19.20	6.07
ICICI Pru R.I.G.H.T. Fund (G)	XXXXXXX/XX	26/09/09	528	2500	0	0	244.499	10.2250	2500	11.5400 07/03/11	2822	1.21	12.86	8.74
Total :				258446	96890	0			165526		232351		27.39	15.72
FAMILY MEMBER NAME														
AIG World Gold Fund (G)	XXXXXXX/XX	11/05/09	666	21000	0	0	1739.137	12.0750	21000	15.8020 04/03/11	27482	3.87	30.87	30.59
Birla Frontline Equity - A (D)	XXXXXXX/XX	12/05/09	665	44000	0	482	2025.899	21.7188	44000	20.3100 07/03/11	41146	5.80	-5.39	
DSP BR India T.I.G.E.R. (D)	XXXXXXX/XX	02/11/05	1952	134176	0	48461	9800.155	18.6417	182691	16.3910 07/03/11	160634	22.64	19.72	6.86
DSP BR Micro-Cap Fund(G)	XXXXXXX/XX	14/06/07	1363	20000	0	0	2000.000	10.0000	20000	14.0350 07/03/11	28070	3.96	40.35	9.51
DSP BR Small & Midcap (G)	XXXXXXX/XX	14/11/06	1575	10000	0	0	977.995	10.2250	10000	16.0090 07/03/11	15657	2.21	56.57	10.96
DSP BR World Gold Fund (G)	XXXXXXX/XX	11/05/09	666	22000	0	0	1406.258	15.6444	22000	19.0466 07/03/11	26784	3.77	21.75	22.65
DSP BR World Gold Fund (G)	XXXXXXX/XX	11/05/09	666	22000	0	0	1406.258	15.6444	22000	19.0466 07/03/11	26784	3.77	21.75	22.65
Franklin India Flexi Cap (G)	XXXXXXXXXXXX	12/12/06	1547	20000	10025	0	599.103	20.0800	12030	30.8713 07/03/11	18495	2.61	42.60	10.11
Franklin India Pension Plan (G)	XXXXXXXXXXXX	27/04/04	2506	106000	0	0	2371.914	44.6896	106000	56.9574 07/03/11	135098	19.04	27.45	8.75
Franklin India Prima Plus (G)	XXXXXXXXXXXX	05/03/07	1464	10000	0	0	77.851	128.4505	10000	209.5891 07/03/11	16317	2.30	63.17	12.99
Franklin India Taxshield (D)	XXXXXXXXXXXX	26/04/05	2142	30000	19729	16638	234.800	34.7006	8148	28.8849 07/03/11	6782	0.96	43.83	14.27
Franklin Life Stage FOF 50+ FI (G)	XXXXXXXXXXXX	27/07/04	2415	75152	65895	0	1691.203	12.1251	20506	19.2272 07/03/11	32517	4.58	30.95	8.50

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Fund Name	Folio No.	Inv. Since		Investments & Switch Ins	Withdrawals & Switch Outs	Dividend	Balance No. of Units	Avg. Cost	Cost Amount	NAV NAV Date	Present Mkt. Value	Portfolio Weight	Abs.Ret. (%)	XIRR (%)
		Date	Days											
[FAMILY CODE] NAME OF THE HEAD OF THE FAMILY														
Franklin Life Stage FOF 50+ FI (G)	XXXXXXXXXXXX	07/10/09	517	10044	0	0	571.085	17.5880	10044	19.2272 07/03/11	10980	1.55	9.32	6.51
HSBC Equity Fund (G)	XXXXXXXXXX	11/11/09	482	4000	0	0	43.207	92.5776	4000	99.6399 07/03/11	4305	0.61	7.63	6.43
ICICI Pru Floating Rate - A (G)	XXXXXXXXXX	27/08/09	558	54226	54866	0	0.003	138.8929	0	149.2098 07/03/11	NA	0.00	1.18	3.35
ICICI Pru FusionFund-Sr III(G)	XXXXXXXXXX	15/03/08	1088	5000	0	0	500.000	10.0000	5000	11.9200 07/03/11	5960	0.84	19.20	6.07
ICICI Pru R.I.G.H.T. Fund (G)	XXXXXXXXXX	26/09/09	528	2500	0	0	244.499	10.2250	2500	11.5400 07/03/11	2822	0.40	12.86	8.74
ICICI Pru Tax Plan (D)	XXXXXXXXXX	26/04/05	2142	137000	61340	64980	2731.959	22.8379	62392	17.9600 07/03/11	49066	6.91	28.02	11.21
Religare Contra Fund (G)	XXXXXXXXXX	10/07/07	1337	44000	0	0	4640.051	9.4827	44000	15.3100 07/03/11	71039	10.01	61.45	18.63
Religare Growth Fund (G)	XXXXXXXXXX	09/08/07	1307	5000	0	0	488.998	10.2250	5000	12.4200 07/03/11	6073	0.86	21.47	5.59
UTI Wealth Builder-Sr.II (G)	XXXXXXXXXXXX	11/05/09	666	22000	0	0	1274.333	17.2639	22000	18.5400 07/03/11	23626	3.33	7.39	7.85
Total :				798098	211855	130562			633312		709639		25.75	10.02
FAMILY MEMBER NAME														
ICICI Pru Discovery Fund (G)	XXXXXXXXXX	29/04/05	2139	67000	71256	0	623.781	30.7683	19193	45.8600 07/03/11	28607	12.32	49.05	17.79
ICICI Pru Dynamic Plan (G)	XXXXXXXXXX	09/05/05	2129	38000	0	0	692.756	54.8534	38000	103.6906 07/03/11	71832	30.93	89.03	16.35
ICICI Pru Floating Rate - A (G)	XXXXXXXXXX	07/07/10	244	71078	31000	0	283.483	143.3501	40637	149.2098 07/03/11	42298	18.21	3.12	6.01
ICICI Pru Focused Bluechip Equit(G)	XXXXXXXXXX	16/07/08	965	3000	0	0	342.203	8.7667	3000	15.8100 07/03/11	5410	2.33	80.34	26.45
ICICI Pru Infrastructure Fund (G)	XXXXXXXXXX	31/08/06	1650	13513	0	0	703.357	19.2128	13513	28.0200 07/03/11	19708	8.49	45.84	9.89
ICICI Pru Tax Plan (G)	XXXXXXXXXX	07/05/07	1401	46000	0	0	481.871	95.4612	46000	133.6400 07/03/11	64397	27.73	39.99	17.89
Total :				238592	102256	0			160344		232253		40.20	16.03
FAMILY MEMBER NAME														
BNP Pariba China-India Fund (D)	XXXXXXXXXX	19/05/09	658	22000	0	0	2564.323	8.5793	22000	8.4862 07/03/11	21761	3.38	-1.08	
DSP BR Oppotunities Fund (D)	XXXXXXXXXX	07/11/05	1947	122000	0	41868	6417.322	25.6530	164624	26.6810 07/03/11	171221	26.57	40.34	12.73
DSP BR Small & Midcap (G)	XXXXXXXXXX	14/11/06	1575	10000	0	0	977.995	10.2250	10000	16.0090 07/03/11	15657	2.43	56.57	10.96
Franklin India Flexi Cap (G)	XXXXXXXXXXXX	04/08/09	581	2500	0	0	93.922	26.6178	2500	30.8713 07/03/11	2899	0.45	15.98	11.40
Franklin India Pension Plan (G)	XXXXXXXXXXXX	27/04/04	2506	132000	0	0	3108.861	42.4593	132000	56.9574 07/03/11	177073	27.48	34.15	8.88
HSBC Equity Fund (G)	XXXXXXXXXX	11/11/09	482	4000	0	0	43.207	92.5776	4000	99.6399 07/03/11	4305	0.67	7.63	6.43
ICICI Pru FusionFund-Sr III(G)	XXXXXXXXXX	15/03/08	1088	5000	0	0	500.000	10.0000	5000	11.9200 07/03/11	5960	0.92	19.20	6.07
ICICI Pru ST (G)	XXXXXXXXXX	28/02/11	8	13376	0	0	675.736	19.7947	13376	19.8301 07/03/11	13400	2.08	0.18	9.76
ICICI Pru Tax Plan (D)	XXXXXXXXXX	01/11/07	1223	41057	0	10826	1694.270	24.2330	41057	17.9600 07/03/11	30429	4.72	0.48	0.18
JPMorgan Smaller Companies Fund(G)	XXXXXXXXXXXX	26/12/07	1168	10000	0	0	977.995	10.2250	10000	7.1780 07/03/11	7020	1.09	-29.80	
Kotak Kotak 50 (G)	XXXXXXXXXX	12/05/08	1030	33000	0	0	404.837	81.5143	33000	98.0380 07/03/11	39689	6.16	20.27	13.54
Kotak Kotak 50 (G)	XXXXXXXXXX	12/05/08	1030	33000	0	0	409.250	80.6353	33000	98.0380 07/03/11	40122	6.23	21.58	14.18
Kotak Opportunities (G)	XXXXXXXXXX	12/05/08	1030	33000	0	0	945.200	34.9132	33000	43.2660 07/03/11	40895	6.35	23.92	16.13
Kotak Opportunities (G)	XXXXXXXXXX	12/05/08	1030	33000	0	0	932.774	35.3783	33000	43.2660 07/03/11	40357	6.26	22.30	14.81
MAGIMPL China Advantage Fund (G)	XXXXXXXXXXXX	05/11/09	488	30000	0	0	3000.000	10.0000	30000	11.1880 07/03/11	33564	5.21	11.88	8.78
Total :				523933	0	52695			566557		644353		25.05	9.57

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		Date	Days											
[FAMILY CODE] NAME OF THE HEAD OF THE FAMILY														
FAMILY MEMBER NAME														
Birla Tax Relief 96(D)	XXXXXXXX/XX	25/01/10	407	50000	0	4144	591.996	84.4600	50000	78.6200 07/03/11	46543	46.36	1.37	1.33
ICICI Pru FusionFund-Sr III(G)	XXXXXXXX/XX	15/03/08	1088	5000	0	0	500.000	10.0000	5000	11.9200 07/03/11	5960	5.94	19.20	6.07
ICICI Pru Tax Plan (D)	XXXXXXXX/XX	18/03/10	355	50000	0	0	2666.667	18.7500	50000	17.9600 07/03/11	47893	47.70	-4.21	
Total :				105000	0	4144			105000		100396		-0.44	
FAMILY MEMBER NAME														
AIG Liquid Fund (G)	XXXXXXXX/XX	09/07/10	242	29761	27000	0	2.453	1185.9883	2909	1236.2541 07/03/11	3033	1.25	0.91	5.27
AIG World Gold Fund (G)	XXXXXXXX/XX	21/07/10	230	27000	0	0	2049.878	13.1715	27000	15.8020 04/03/11	32392	13.35	19.97	40.35
DSP BR World Gold Fund (G)	XXXXXXXX/XX	21/07/10	230	16607	0	0	1041.140	15.9511	16607	19.0466 07/03/11	19830	8.18	19.41	36.36
Franklin India ST Income (G)	XXXXXXXXXXXXXX	28/02/11	8	17059	0	0	8.819	1934.3860	17059	1937.6797 07/03/11	17088	7.05	0.17	9.28
HDFC Equity Fund (G)	XXXXXXXX/XX	03/07/09	613	20000	0	0	100.929	198.1591	20000	265.6910 07/03/11	26816	11.06	34.08	21.67
HDFC Floating R Inc-ST (G)	XXXXXXXX/XX	18/06/09	628	30000	30000	0	11.693	15.0885	176	16.4535 07/03/11	192	0.08	0.64	5.07
HSBC Equity Fund (G)	XXXXXXXX/XX	11/11/09	482	4000	0	0	43.207	92.5776	4000	99.6399 07/03/11	4305	1.77	7.63	6.43
ICICI Pru FusionFund-Sr III(G)	XXXXXXXX/XX	15/03/08	1088	5000	0	0	500.000	10.0000	5000	11.9200 07/03/11	5960	2.46	19.20	6.07
ICICI Pru Infrastructure Fund (G)	XXXXXXXX/XX	31/08/05	2015	25000	0	0	2444.988	10.2250	25000	28.0200 07/03/11	68509	28.24	174.03	20.04
Pramerica Dynamic Fund (G)	XXXXXXXXXXXXXX	06/12/10	92	20000	0	0	2000.000	10.0000	20000	9.3500 07/03/11	18700	7.71	-6.50	
Reliance Equity Oppo. (G)	XXXXXXXXXXXXXX	08/01/10	424	4000	0	0	133.797	29.8960	4000	33.1221 07/03/11	4432	1.83	10.79	10.45
Sundaram Flexible STP (G)	XXXXXXXX/XX	05/10/10	154	21659	0	0	1507.281	14.3697	21659	14.6601 07/03/11	22097	9.11	2.02	4.89
Sundaram Flexible STP (G)	XXXXXXXX/XX	05/10/10	154	18818	0	0	1309.585	14.3697	18818	14.6601 07/03/11	19199	7.92	2.02	4.89
Total :				238905	57000	0			182230		242552		25.39	18.79
FAMILY MEMBER NAME														
Franklin Dynamic PE FOF (G)	XXXXXXXXXXXXXX	15/04/10	327	27500	0	0	709.486	38.7605	27500	39.3748 07/03/11	27936	25.44	1.58	3.56
Franklin Life Stage FOF 50+ FI (G)	XXXXXXXXXXXXXX	15/04/10	327	27500	0	0	1456.825	18.8767	27500	19.2272 07/03/11	28011	25.51	1.86	4.17
HDFC Short Term (G)	XXXXXXXX/XX	15/04/10	327	25000	0	0	1359.498	18.3891	25000	18.8008 07/03/11	25560	23.27	2.24	4.60
Reliance Medium Term (G)	XXXXXXXXXXXXXX	15/04/10	327	27500	0	0	1402.454	19.6085	27500	20.1896 07/03/11	28315	25.78	2.96	6.79
Total :				107500	0	0			107500		109821		2.16	4.77
FAMILY MEMBER NAME														
Franklin Dynamic PE FOF (G)	XXXXXXXXXXXXXX	15/04/10	327	27500	0	0	709.486	38.7605	27500	39.3748 07/03/11	27936	25.44	1.58	3.56
Franklin Life Stage FOF 50+ FI (G)	XXXXXXXXXXXXXX	15/04/10	327	27500	0	0	1456.825	18.8767	27500	19.2272 07/03/11	28011	25.51	1.86	4.17
HDFC Short Term (G)	XXXXXXXX/XX	15/04/10	327	25000	0	0	1359.498	18.3891	25000	18.8008 07/03/11	25560	23.27	2.24	4.60
Reliance Medium Term (G)	XXXXXXXXXXXXXX	15/04/10	327	27500	0	0	1402.454	19.6085	27500	20.1896 07/03/11	28315	25.78	2.96	6.79
Total :				107500	0	0			107500		109821		2.16	4.77

Investments include Purchases, Switch Ins and Sweeps. Withdrawals include Redemptions and Switch Outs. Dividend includes Re-Investment and Payouts.

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

Fund Name	Folio No.	Inv. Since		Investments & Switch Ins	Withdrawals & Switch Outs	Dividend	Balance No.of Units	Avg. Cost	Cost Amount	NAV NAV Date	Present Mkt.Value	Portfolio Weight	Abs.Ret. (%)	XIRR (%)
		Date	Days											
[FAMILY CODE] NAME OF THE HEAD OF THE FAMILY														
FAMILY MEMBER NAME														
Franklin India Bluechip Fund (D)	XXXXXXXXXXXX	10/07/03	2798	83612	54108	79880	2423.394	19.1004	46288	37.1085 07/03/11	89929	23.58	157.77	34.98
ICICI Pru Dynamic Plan (G)	XXXXXXXXXX	11/07/03	2797	65132	30000	0	2810.341	14.5916	41007	103.6906 07/03/11	291406	76.42	393.47	31.78
Total :				148743	84108	79880			87295		381334		260.98	32.95
Group Total :				3828906	994089	551183			3002268		3713232		33.61	15.32

Investments include Purchases, Switch Ins and Sweeps. Withdrawals include Redemptions and Switch Outs. Dividend includes Re-Investment and Payouts.

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