MEGA FINANCIAL PLANNERS

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ELSS Redemptions Available Report

ELSS (TAX SAVING MF SCHEMES U/S 80-C) REDEMPTION AVAILABLE AS ON 08-03-2011

Date :08/03/2011

Investor	Fund Name	Folio No.	NAV	NAV Date	Current Portfolio Units	Current Portfolio Value	Avg.Cost	Available for Redemption Units	Available for Redemption Value
		[FAMILY CODE] NAME OF THE HEAD OF THE FAMILY							
FAMILY MEMBER NAME	Franklin India Taxshield (D)	XXXXXXXXXXXX	28.8849	07/03/11	2376.784	68653	27.7686	610.527	17635
FAMILY MEMBER NAME	HDFC Tax Saver (D)	XXXXXXX/XX	56.0950	07/03/11	724.436	40637	49.6939	121.370	6808
FAMILY MEMBER NAME	ICICI Pru Tax Plan (D)	XXXXXXX/XX	17.9600	07/03/11	10736.885	192834	18.4018	2417.464	43418
FAMILY MEMBER NAME	Franklin India Taxshield (D)	XXXXXXXXXXXX	28.8849	07/03/11	234.800	6782	38.3305	203.509	5878
FAMILY MEMBER NAME	ICICI Pru Tax Plan (D)	XXXXXXX/XX	17.9600	07/03/11	2731.959	49066	18.3019	682.101	12251
FAMILY MEMBER NAME	ICICI Pru Tax Plan (G)	XXXXXXX/XX	133.6400	07/03/11	481.871	64397	95.4607	106.656	14254
FAMILY MEMBER NAME	ICICI Pru Tax Plan (D)	XXXXXXX/XX	17.9600	07/03/11	1694.270	30429	24.2330	1694.270	30429

Transactions are considered upto 08/Mar/2011

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