

Stock Mutual Fund Portfolio

As On 28/05/2010



Investor : Vijay Malhotra

Company Name	Date of Purchase	Quantity	Purchase Price/Share	Basic Purchase Value	Other Charges/Taxes	Total Purchase	Current Price	Current Value	Valuation Date	Profit / (Loss)
Shares										
AARTI DRUGS LIMITED	19/05/2010	60	100.00	6,000.00	45.08	6,000.00	109.95	6,597.00	26/05/2010	597.00
CIPLA LTD.	30/09/2009	150	279.50	41,925.00	323.76	41,925.00	312.90	46,935.00	25/05/2010	5,010.00
ENGINEERS INDIA LIMITED	22/04/2010	50	2,434.00	121,700.00	914.28	121,700.00	315.10	15,755.00	25/05/2010	-105,945.00
ESSAR OIL LTD	01/01/1995	300	32.50	9,750.00	0.00	9,750.00	116.20	34,860.00	26/05/2010	25,110.00
FORTIS HEALTHCARE LIMITED	30/09/2009	200	110.99	22,198.00	170.24	22,198.00	138.30	27,660.00	25/05/2010	5,462.00
GITANJALI GEMS LIMITED	18/12/2006	4	215.55	862.20	72.91	862.20	95.35	381.40	25/05/2010	-480.80
GITANJALI GEMS LIMITED	18/12/2006	500	215.05	107,525.00	727.41	107,525.00	95.35	47,675.00	25/05/2010	-59,850.00
GITANJALI GEMS LIMITED	07/03/2006	54	195.00	10,530.00	0.00	10,530.00	95.35	5,148.90	25/05/2010	-5,381.10
GITANJALI GEMS LIMITED		558	208.53	118,917.20	800.32	118,917.20		53,205.30		-65,711.90
ICICI BANK LTD	21/06/2007	54	890.00	48,060.00	0.00	48,060.00	809.35	43,704.90	25/05/2010	-4,355.10
IDBI	31/12/1995	200	130.00	26,000.00	0.00	26,000.00	107.00	21,400.00	26/05/2010	-4,600.00
IDBI	11/03/2000	20	0.00	0.00	0.00	0.00	107.00	2,140.00	26/05/2010	2,140.00
IDBI		220	65.00	26,000.00	0.00	26,000.00		23,540.00		-2,460.00
ITC LIMITED	23/05/2005	240	78.60	18,864.00	0.00	18,864.00	260.80	62,592.00	26/05/2010	43,728.00
ITC LIMITED	23/05/2005	570	0.00	0.00	0.00	0.00	260.80	148,656.00	26/05/2010	148,656.00
ITC LIMITED	28/09/2005	390	0.00	0.00	0.00	0.00	260.80	101,712.00	26/05/2010	101,712.00
ITC LIMITED		1200	26.20	18,864.00	0.00	18,864.00		312,960.00		294,096.00
LARSEN & TOUBRO LIMITED	22/04/2010	100	1,565.10	156,510.00	1,176.24	156,510.00	1,558.50	155,850.00	25/05/2010	-660.00
MAHINDRA & MAHINDRA FINANCIAL	09/03/2006	50	200.00	10,000.00	0.00	10,000.00	407.10	20,355.00	25/05/2010	10,355.00
MAHINDRA & MAHINDRA LTD.	22/04/2010	100	507.40	50,740.00	381.48	50,740.00	515.95	51,595.00	25/05/2010	855.00
MINDTREE LIMITED	12/03/2007	25	696.80	17,420.00	122.09	17,426.91	516.95	12,923.75	25/05/2010	-4,503.16
MINDTREE LIMITED	31/07/2007	25	649.95	16,248.75	111.04	16,248.75	516.95	12,923.75	25/05/2010	-3,325.00
MINDTREE LIMITED	20/08/2007	25	560.00	14,000.00	96.65	14,000.00	516.95	12,923.75	25/05/2010	-1,076.25
MINDTREE LIMITED	19/11/2007	25	438.26	10,956.50	82.75	10,956.50	516.95	12,923.75	25/05/2010	1,967.25
MINDTREE LIMITED	30/01/2008	25	351.00	8,775.00	65.94	8,775.00	516.95	12,923.75	25/05/2010	4,148.75
MINDTREE LIMITED		125	539.20	67,400.25	478.47	67,407.16		64,618.75		-2,788.41
MUNDRA PORT AND SPECIAL ECON	21/11/2007	15	440.00	6,600.00	0.00	6,600.00	643.25	9,648.75	25/05/2010	3,048.75
PARSVNATH DEVELOPERS LIMITED	18/12/2006	10	445.00	4,450.00	30.10	4,450.00	111.30	1,113.00	25/05/2010	-3,337.00

Print Date : 28/05/2010

User : vijay

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PARSVNATH DEVELOPERS LIMITED	18/12/2006	15	442.25	6,633.75	44.88	6,633.75	111.30	1,669.50	25/05/2010	-4,964.25
PARSVNATH DEVELOPERS LIMITED		25	443.63	11,083.75	74.98	11,083.75		2,782.50		-8,301.25
PFIZER LTD.	30/09/2009	100	870.00	87,000.00	671.08	87,000.00	1,030.35	103,035.00	25/05/2010	16,035.00
PHILLIPS CARBON BLACK LTD.	25/08/1999	50	10.00	500.00	0.00	500.00	174.05	8,702.50	26/05/2010	8,202.50
POWER FINANCE CORPORATION LIM	19/02/2007	80	85.00	6,800.00	0.00	6,800.00	281.30	22,504.00	25/05/2010	15,704.00
RELIANCE COMMUNICATION LIMITE	31/08/2006	9	5.00	45.00	0.00	45.00	138.90	1,250.10	25/05/2010	1,205.10
RELIANCE INDUSTRIES LIMITED	30/01/2008	10	2,481.90	24,819.00	170.34	24,819.00	985.65	9,856.50	25/05/2010	-14,962.50
RELIANCE INDUSTRIES LIMITED	22/04/2010	62	1,063.85	65,958.70	495.56	65,958.70	985.65	61,110.30	25/05/2010	-4,848.40
RELIANCE INDUSTRIES LIMITED	31/08/2006	9	10.00	90.00	0.00	90.00	985.65	8,870.85	25/05/2010	8,780.85
RELIANCE INDUSTRIES LIMITED	06/12/2009	9	0.00	0.00	0.00	0.00	985.65	8,870.85	25/05/2010	8,870.85
RELIANCE INDUSTRIES LIMITED	06/12/2009	10	0.00	0.00	0.00	0.00	985.65	9,856.50	25/05/2010	9,856.50
RELIANCE INDUSTRIES LIMITED		100	711.15	90,867.70	665.90	90,867.70		98,565.00		7,697.30
RELIANCE INFRASTRUCTURE LIMITE	22/04/2010	100	1,127.82	112,782.00	847.36	112,782.00	1,030.30	103,030.00	25/05/2010	-9,752.00
RELIANCE NATURAL RESOURCES LI	31/08/2006	9	5.00	45.00	0.00	45.00	51.80	466.20	25/05/2010	421.20
RURAL ELECTRIFICATION CORPORA	19/02/2008	121	105.00	12,705.00	0.00	12,705.00	267.25	32,337.25	25/05/2010	19,632.25
TATA STEEL LIMITED	30/01/2008	25	682.65	17,066.25	116.56	17,066.25	476.65	11,916.25	25/05/2010	-5,150.00
VOLTAS LIMITED	18/12/2006	20	112.60	2,252.00	15.23	2,252.00	162.25	3,245.00	25/05/2010	993.00
VOLTAS LIMITED	18/12/2006	82	112.60	9,233.20	62.46	9,233.20	162.25	13,304.50	25/05/2010	4,071.30
VOLTAS LIMITED	18/12/2006	48	112.60	5,404.80	36.56	5,404.80	162.25	7,788.00	25/05/2010	2,383.20
VOLTAS LIMITED		150	112.60	16,890.00	114.25	16,890.00		24,337.50		7,447.50
Shares	Total :	3951		1,060,449.15		1,060,456.06		1,276,211.00		215,754.94

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Mutual Fund										
DSP BlackRock India T.I.G.E.R. Fund	14/08/2007	3288.353	21.84	71,831.47	0.00	71,831.47	17.37	57,118.69	25/05/2010	-14,712.78
HDFC Top 200 Fund - Growth Option	12/04/2010	7.5	133.33	1,000.00	0.00	1,000.00	175.86	1,318.95	25/05/2010	318.95
HDFC Top 200 Fund - Growth Option	12/05/2010	8	125.00	1,000.00	0.00	1,000.00	175.86	1,406.88	25/05/2010	406.88
HDFC Top 200 Fund - Growth Option	12/02/2010	8.5	117.65	1,000.00	0.00	1,000.00	175.86	1,494.81	25/05/2010	494.81
HDFC Top 200 Fund - Growth Option	12/03/2010	9.1	109.89	1,000.00	0.00	1,000.00	175.86	1,600.33	25/05/2010	600.33
HDFC Top 200 Fund - Growth Option		33.1	121.47	4,000.00	0.00	4,000.00		5,820.97		1,820.97
ICICI Prudential Infrastructure Fund-	22/10/2007	4416.84	16.28	71,885.48	0.00	71,885.48	11.32	49,998.63	25/05/2010	-21,886.85
LICMF Savings Plus Fund - Weekly D	08/02/2010	27475.272	10.01	275,000.00	0.00	275,000.00	10.00	274,752.72	25/05/2010	-247.28
LICMF Savings Plus Fund - Weekly D	15/01/2010	22503.054	10.01	225,145.31	0.00	225,145.31	10.00	225,030.54	25/05/2010	-114.77
LICMF Savings Plus Fund - Weekly D	24/04/2010	801.432	10.00	8,014.32	0.00	8,014.32	10.00	8,014.32	25/05/2010	0.00
LICMF Savings Plus Fund - Weekly D		50779.758	10.00	508,159.63	0.00	508,159.63		507,797.58		-362.05
Reliance Regular Savings Fund-EQUI	15/10/2009	50.3	59.64	3,000.00	0.00	3,000.00	26.83	1,349.55	25/05/2010	-1,650.45
Reliance Regular Savings Fund-EQUI	15/11/2009	55	54.55	3,000.00	0.00	3,000.00	26.83	1,475.65	25/05/2010	-1,524.35
Reliance Regular Savings Fund-EQUI	15/04/2010	68.6	43.73	3,000.00	0.00	3,000.00	26.83	1,840.54	25/05/2010	-1,159.46
Reliance Regular Savings Fund-EQUI	15/12/2009	68.6	43.73	3,000.00	0.00	3,000.00	26.83	1,840.54	25/05/2010	-1,159.46
Reliance Regular Savings Fund-EQUI	15/05/2010	69.3	43.29	3,000.00	0.00	3,000.00	26.83	1,859.32	25/05/2010	-1,140.68
Reliance Regular Savings Fund-EQUI	15/03/2010	72.1	41.61	3,000.00	0.00	3,000.00	26.83	1,934.44	25/05/2010	-1,065.56
Reliance Regular Savings Fund-EQUI	15/02/2010	72.3	41.49	3,000.00	0.00	3,000.00	26.83	1,939.81	25/05/2010	-1,060.19
Reliance Regular Savings Fund-EQUI	15/01/2010	75.8	39.58	3,000.00	0.00	3,000.00	26.83	2,033.71	25/05/2010	-966.29
Reliance Banking Fund-Dividend Pla	30/01/2008	1766.784	28.30	50,000.00	0.00	50,000.00	32.04	56,607.76	25/05/2010	6,607.76
Reliance Natural Resources Fund-Gr	25/02/2008	4889.976	10.23	50,000.00	0.00	50,000.00	9.03	44,156.48	25/05/2010	-5,843.52
Reliance Natural Resources Fund-Gr		7188.76	40.61	124,000.00	0.00	124,000.00		115,037.80		-8,962.20
Mutual Fund	Total :	65706.811		779,876.58		779,876.58		735,773.67		-44,102.91