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**Equity Holdings**

Period: 28/02/2011 to 28/02/2011

**Roopa K Rawat**

No 731, 17th Cross 24th Ma Bangalore  
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[Amount in ₹]

CompanyName	Net Holdings	Average Price	NetCost	Market Price	Current Value	Unrealized PL	Realized PL	TotalPL	XIRR
HDFC Bank Ltd.	1,720.00	2,533.72	358,000.00	2,042.15	,512,498.00	-845,502.12	0.00	845,502.12	-36.82
HDFC Bank Ltd.	1,720.00	2,533.72	358,000.00	2,042.15	,512,498.00	-845,502.12	0.00	845,502.12	-36.82
ICICI Bank Ltd.	50.00	786.42	39,321.22	986.25	49,312.00	9,990.78	6,445.84	16,436.62	14.22
Idea Cellular Ltd.	1,000.00	44.42	44,420.30	58.40	58,400.00	13,979.70	0.00	13,979.70	6.84
Infosys Technologies Ltd.	125.00	2,767.34	345,917.70	3,007.30	375,912.00	29,994.38	0.00	29,994.38	9.70
<b>Grand Total :</b>					<b>,508,620.00</b>	<b>-1,637,039.39</b>	<b>6,445.84</b>	<b>630,593.54</b>	