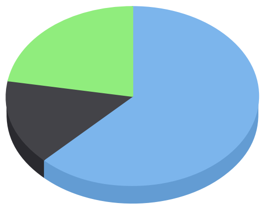
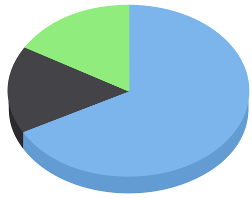
EXISTING PORTFOLIO (Risk Profile : Moderate , Investment Term : Short To Mid)

PORTFOLIO BY MARKET CAPITALISATION	PORTFOLIO BY MARKET CAPITALISATION
Before	After





PORTFOLIO & ADVICE (EXISTING PORTFOLIO)

Stock Name/Sector	Mkt.Price (₹)	Qty	Cap	Market Value (₹)	Stock Allocation (%)		SMC View	Action Type	Action Qty	Action Amt (₹)	Total Qty	Total Amt (₹)
					Before	After						
ICICI Lombard General Insurance Co. Ltd / General Insurance	857	22	L	18847	18	13	Hold	Reduce	10	8493	12	10354
Infosys Ltd. / IT Consulting & Software	657	11	L	7229	7	9	No View	Hold		0	11	7229
Reliance Industries Ltd / Integrated Oil & Gas	1092	20	L	21830	21	13	Hold	Reduce	11	11476	9	10354
SBI Life Insurance Company Limited / Life Insurance	609	21	L	12784	12	13	Hold	Reduce	4	2424	17	10360
Central Depository Services (India) ltd) / Other	230	100	S	23025	22	13	No View	Reduce	55	12667	45	10358
Godrej Agrovet Limited / Other Agricultural Products	498	32	M	15923	15	13	Buy	Reduce	11	5562	21	10361
Sun Pharmaceutical Industries Ltd / Pharmaceuticals	438	9	L	3938	4	5	No View	Hold		0	9	3938
				103576						**40623**	**124**	**(A) 62954**

PORTFOLIO & ADVICE (ADD SCRIP)

Stock Name	Buy Qty	Cap	Market Rate (₹)	Market Value (₹)	Stock Allocation
MAHINDRA & MAHINDRA LTD. / Cars & Utility Vehicles	14	L	726	10158	10 %
GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LTD. / Fertilizers	30	M	340	10215	10 %
BERGER PAINTS INDIA LTD. / Furniture-Furnishing-Paints	30	L	325	9738	9 %
MAHINDRA HOLIDAYS & RESORTS INDIA LTD. / Hotels	1	M	201	201	0 %
Cyient Limited / IT Consulting & Software	17	M	608	10343	10 %
				(B) 40655	

Total investment after Restructuring (A+B) =103608

Re-allocated portfolio amount might be +/- 10% of the investment amount

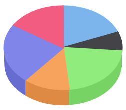
PORTFOLIO & ADVICE (SCRIP NOT CONSIDERED)

Stock Name	Qty

RE-STRUCTURED PORTFOLIO (Risk Profile : Moderate , Investment Term : Short To Mid)

PORTFOLIO BY MARKET CAPITALISATION Less than 5% holding in sector & Misc. Categories are clubbed as 'other'	PORTFOLIO BY MARKET CAPITALISATION Less than 5% holding in sector & Misc. Categories are clubbed as 'other'

Before



After

For more details
Email us at portfoliohealthcheckup@smcindiaonline.com

Disclaimer