

Client Name

Company Wise Allocation-Individual				
	Nov-06	Nov-06	Nov-06	Nov-06
Companies	Prudential ICICI Emerging STAR Fund - Growth	HDFC Equity Fund - Dividend	HDFC Tax saver - Growth	HDFC Cash Mgmt Fund - Savings Plan - Wkly Div.
	Percentage	Percentage	Percentage	Percentage
Aban Loyd Chiles Offshore Ltd	2.36%	0%	0%	0%
ABN Amro Bank	0%	0%	0%	0.10%
AIA Engineering Limited.	2.06%	0%	0%	0%
AKSH Optifibre Limited	0.59%	0%	0%	0%
Allahabad Bank	0%	0%	0%	0.78%
Allcargo Global Logistics Ltd.	1.02%	0%	0%	0%
Amtek Auto Ltd	2.34%	4.57%	0%	0%
Amtek India Limited	0.78%	0%	0%	0%
Andhra Bank	1.22%	0%	0%	0%
Ansal Properties & Industries Ltd	1.19%	0%	0%	0%
Apollo Tyres Ltd	2.19%	0%	4.18%	0%
Bajaj Hindustan Ltd	0%	0%	0%	0.73%
Balkrishna Industries Ltd	0%	1.09%	1.12%	0%
Bank of Baroda	0%	3.36%	0%	0%
Bank Of India	1.15%	0%	0%	0%
Beck India Ltd.	0.79%	0%	0%	0%
Bharat Bijlee Ltd	0.56%	0%	0%	0%
Bharat Earth Movers Ltd	1.69%	0%	0%	0%
Bharat Heavy Electricals Ltd	0%	4.24%	4.34%	0%
Bharati Tele - Ventures	0%	2.44%	4.37%	0%
Birla Corporation Ltd	1.50%	0%	0%	0%
Birla Global Finance Limited	0%	0%	0%	0.10%
Birla Home Finance	0%	0%	0%	0.10%
Bombay Rayons Fashions Ltd.	0%	0%	3.80%	0%
Bosch Chassis Systems India Ltd.	1.53%	0%	0%	0%
Cadila Healthcare Ltd.	0.56%	0%	0%	0%
Canbank Factors Ltd.	0%	0%	0%	0.52%
Cash	4.58%	0%	0%	0%
Centurion Bank of Punjab Limited.	0%	0%	0%	0.05%
Century Textiles & Industries Ltd	1.71%	0%	0%	0%
Cholamandalam Investment & Finance Company Ltd	0%	0%	0%	1.84%
Cipla Ltd	0%	0%	2.65%	0%
Citicorp Finance	0%	0%	0%	2.12%
Citifinancial Consumer Finance India Ltd.	0%	0%	0%	1.42%
Clearing Corporation of India Ltd.	0%	3.97%	0%	0%
CMC Ltd	0%	2.09%	0%	0%
Container Corporation Of India Ltd	0%	2.72%	0%	0%
Crompton Greaves Ltd	0%	5.35%	4.85%	0%
Current Assets	-2.53%	0.11%	0.31%	-6.09%

Dabur India Ltd	0%	0%	1.62%	0%
Deccan Chronicle Holdings Ltd	4.51%	0%	4.14%	0.10%
Dishman Pharmaceuticals & Chemicals	1.37%	0.97%	0%	0%
Dsp ML Capital Ltd.	1.76%	0%	0%	4.94%
Exide Industries Ltd	0%	1.35%	0%	0%
Fedders Lloyd Corporation Ltd	1.03%	0%	0%	0%
Federal Bank Ltd	0%	0%	0%	1.92%
Finolex Cables Ltd	1.72%	0%	0%	0%
Fleet Trust (City Corp)	0%	0%	0%	0.10%
G E Capital Serv India	0%	0%	0%	2.83%
G E Capital Services Ltd	0%	0%	0%	0.42%
Gallantt Metal Ltd.	0.17%	0%	0%	0%
Gayatri Projects Ltd.	1.06%	0%	0%	0%
GE Capital Transportation Financial Services Ltd	0%	0%	0%	0.64%
Geodesic Software	1.75%	0%	0%	0%
Ginni Filaments Ltd	0%	0%	0.65%	0%
Global Vectra Helicorp Ltd	0%	0%	1.17%	0%
Gokal Das Export Limited.	1.66%	0%	0%	0%
Graphite India Ltd	1.95%	0%	0%	0%
HDFC Bank Ltd	0%	0%	0%	8.17%
Hero Honda Motors Ltd	0%	1.82%	0%	0%
Himatsingka Seide Ltd	0%	1.56%	0%	0%
Hindustan Construction Company Ltd	0%	0%	1.28%	0%
Hindustan Lever Ltd	0%	0%	3.75%	0%
Hindustan Oil Exploration Company Ltd	0%	0%	0.46%	0%
Hindustan Petroleum Corporation Ltd	0%	4.36%	0%	0%
Hindustan Zinc Ltd	0%	0%	4.94%	0%
Hongkong & Shanghai Banking Corporation	0%	0%	0%	1.39%
Housing & Urban Development Corporation Ltd	0%	0%	0%	0.21%
HT Media Limited.	0%	0.71%	0%	0%
Hyderabad Industries Ltd	0.34%	0%	0%	0%
ICICI BANK LTD.	0.68%	0%	0%	6.80%
ICICI Home Finance Co Ltd	0%	0%	0%	0.34%
ICICI Securities & Finance Company Ltd	0%	0%	0%	0.52%
IDBI Bank Ltd	0%	0%	0%	1.92%
India Cements Ltd	0.96%	0%	3.26%	0%
India Retail Trust	0%	0%	0%	3.82%
Indian Infra Equipment Trust	0%	0%	0%	0.01%
Indo Rama Synthetics (India) Ltd	0%	0.62%	0%	0%
Infosys Technologies Ltd	0%	9.84%	5.44%	0%
Infotech Enterprises Limited	0.61%	0%	0%	0%
ING Vysya Bank Ltd	0%	0%	0%	1.11%
ISMT Ltd.	0%	1.25%	0%	0%
ITC Ltd	0%	7.30%	4.62%	0%
J K Industries Ltd	0%	0.60%	0%	0%
Jagran Prakashan Ltd	1.15%	0%	0%	0%
Jammu and Kashmir Bank Ltd	2.19%	0%	0%	0.48%
Jet Airways India Ltd	0%	0.07%	0%	0%
Jindal Saw Ltd.	0%	0%	0%	0.51%
Kalpataru Power Transmission Ltd	2.44%	0%	0%	0%
Kalyani Steels Ltd	1.39%	0%	0%	0%

Kamdhenu Ispat Ltd.	0.37%	0%	0%	0%
Karur Vysya Bank Ltd	0%	0%	0%	0.81%
Kewal Kiran Clothing Ltd.	0.91%	0%	0%	0%
Kotak Mahindra Bank Ltd.	0%	0%	0%	1.50%
Kotak Mahindra Primus	0%	0%	0%	2.73%
Kotak Securities	0%	0%	0%	0.73%
L & T Finance Ltd	0%	0%	0%	0.20%
Lanco Infratech Ltd	0%	0%	0.76%	0%
Lloyd Electric & Engineering Ltd	1.60%	0%	0%	0%
Loan Securitisation Trust	0%	0%	0%	0.92%
Mahindra & Mahindra Financial Services	0%	0%	0%	0.62%
Maruti Udyog Ltd	0%	0%	4.62%	0%
Mastek Ltd	0.77%	0%	0%	0%
Matrix Laboratories Ltd	0.88%	0%	0%	0%
Megasoft Ltd	1.44%	0%	0%	0%
Mirza Tanners Ltd	1.37%	0%	0%	0%
Mphasis BFL Ltd.	1.84%	0%	0%	0%
Mukand Ltd	1.52%	0%	0%	0%
NABARD	0%	0%	0%	0.83%
National Housing Bank	0%	0%	0%	0.82%
Nava Bharat Ferro Alloys Ltd	0.74%	0%	0%	0%
Nestle India Ltd	0%	3.04%	0%	0%
Nifty	2.26%	0%	0%	0%
Nucleus Software Exports Ltd	1.81%	0%	0%	0%
OCL India Ltd	0.12%	0%	0%	0%
Oil & Natural Gas Corpn Ltd	0%	2.00%	0%	0%
Orient Paper & Industries Ltd	0.82%	0%	0%	0%
Parsvnath Developers	0.20%	0%	0.31%	0%
Patel Engineering Ltd.	2.72%	0%	0%	0%
Phillips Carbon Black Ltd	0.35%	0%	0%	0%
Phoenix Lamps India Ltd	0%	0%	0.81%	0%
Power Finance Corporation Ltd	0%	0%	0%	1.02%
Prime Focus Ltd.	0.55%	0%	0%	0%
Prithvi Information Solutions Ltd.	1.66%	0%	0%	0%
Provogue (India) Limited	0.45%	0%	0%	0%
Punj Lloyd Ltd.	0%	4.00%	0%	0%
Punjab National Bank	0%	0%	0%	7.57%
Rabo India Finance Private Ltd	0%	0%	0%	0.90%
Rain Commodities Ltd.	0%	0%	0.87%	0%
Rallis India Ltd	0%	0%	1.14%	0%
Ramco Industries Ltd	1.59%	0%	0%	0%
Ranbaxy Laboratories Ltd	0%	0%	0%	0.73%
Raymond Ltd	1.76%	0%	0%	0%
Reliance Industries Ltd	0%	4.17%	0%	0%
Reverse Repo	0%	0%	6.30%	3.12%
Rico Auto Industries Ltd	0%	0%	1.27%	0%
RPG Transmission Ltd	1.48%	0%	0%	0%
Sarla Polyester Ltd.	0.36%	0%	0%	0%
Satyam Computer Services Ltd	0%	5.21%	4.59%	0%
Savita Chemicals Ltd	0%	0.63%	0%	0%
Sbi Cards & Payment Services	0%	0%	0%	0.87%

SBI Factors & Commercial Services Ltd.	0%	0%	0%	3.62%
Shivam Autotech Ltd	0.20%	0%	0%	0%
Shree Ganesh Forgings Limited.	0.38%	0%	0%	0%
Siemens Ltd	0%	2.95%	0.28%	0%
Sintex Industries Ltd	2.99%	0%	1.92%	0%
Small Operators Trust Nov 2006	0%	0%	0%	0.43%
SRF Ltd.	0%	0%	1.65%	0%
Standard Chartered Bank	0%	0%	0%	0.51%
Standard Chartered Investment & Loan India Ltd.	0%	0%	0%	0.51%
State Bank of Bikaner and Jaipur Ltd	0%	0%	0%	0.87%
State Bank of Hyderabad	0%	0%	0%	1.32%
State Bank of India	0%	1.70%	0%	0%
State Bank of Indore	0%	0%	0%	2.33%
State Bank of Mysore	0%	0%	0%	2.73%
State Bank of Patiala	0%	0%	0%	1.44%
State Bank of Saurashtra	0%	0%	0%	1.77%
State Bank Of Travancore Ltd	0%	0%	0%	1.88%
Sterlite Optical Technologies	2.61%	0%	0%	0%
Stone India Ltd	0.72%	0%	0%	0%
Subex Systems Ltd	3.24%	0%	0%	0%
Sun Pharmaceuticals Industries Ltd	0%	2.71%	3.54%	0%
Sun TV Ltd.	0%	0.98%	0%	0%
Sundaram Fasteners Ltd	0%	0%	0%	0.30%
Sundaram Finance Ltd	0%	0%	0%	2.15%
Talbros Automotive Components	0.24%	0%	0%	0%
Tamil Nadu Newsprint & Papers Ltd	1.41%	0%	0%	0%
Tata Consultancy Services Ltd.	0%	3.25%	0%	0%
Tata Motors Ltd	0%	0%	6.73%	0.41%
Tech Mahindra Ltd.	3.92%	0%	0%	0%
Thermax Limited	0.91%	0%	4.94%	0%
Titan Industries Ltd	0%	1.18%	0%	0%
TRF Ltd	1.06%	0%	0%	0%
Triveni Engineering & Industries Ltd	0.77%	0%	0%	0%
Uco Bank	0%	0%	0%	0.96%
Ultratech Cement Ltd.	0%	0%	0%	0.52%
Union Bank Of India Ltd	0%	0%	0%	5.74%
United Phosphorus Limited (New)	0%	2.78%	3.33%	0%
UTI Bank Ltd	0%	0%	0%	7.81%
Uttam Sugar Mills Ltd.	0.35%	0%	0%	0%
Vijaya Bank	0%	0%	0%	2.91%
Vivimed Labs Limited	0.74%	0%	0%	0%
Webel SL Energy Systems Ltd.	0.90%	0%	0%	0%
Wipro Ltd	0%	1.18%	0%	0%
Yes Bank	0%	0%	0%	0.52%
Zee Telefilms Ltd	0%	3.85%	0%	0%
Grand Total	100%	100%	100%	100%