



Model Portfolio

S.No.	COMPANY	CAP	SECTOR	EPS FY 08	EPS FY 09E	P/E	FWD P/E	ROE % FY 08
1	IOC	Hi	Energy	66.4	48.5	6.0	8.2	19.7
2	RIL	Hi	Energy	105.1	121.9	19.5	16.8	18.2
3	BHEL	Hi	Industrial	51.3	74.4	33.4	23.2	25.7
4	Gammon	Mid	Industrial	9.8	18.4	10.2	5.4	7.0
5	Axis Bank	Hi	Financial	29.5	39.1	24.1	18.2	17.6
6	IDFC	Hi	Financial	5.7	6.6	9.2	8.0	13.3
7	Marico	Mid	Consumer Staples	2.6	3.0	22.7	19.5	33.5
8	Power Grid	Hi	Utilities	3.8	5.7	24.5	16.3	11.7
9	Lupin	Mid	Healthcare	49.6	44.5	12.6	14.0	31.9
10	Bharti	Hi	Telecommunication	33.5	47.2	24.2	17.2	29.3

Invest 50 % of the amount at this level.