

Religare CAPITAL PROTECTION ORIENTED FUND - SERIES I

Portfolio as on 30th April 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	148.94	8.68
(III)	Banks/FI (including NBFC)	1,166.99	68.05
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	1,315.93	76.73
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	85.98	5.01
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	85.98	5.01
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	21.65	1.26
G	Others (Equity)	291.41	16.99
	Net Assets (A+B+C+D+E+F+G)	1,714.98	100.00

Please refer next page for Annexure.

Annexure

Details of Portfolio as on 30th April 2012

A Bonds & Debentures

Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Private Corporate Bodies			
	Total	-		-
(II)	PSUs			
	Power Grid Corporation Ltd	148.94	CRISIL AAA	8.68
	Total	148.94		8.68
(III)	Banks/FI (including NBFC)			
	Housing Development Finance Corporation Ltd	240.16	CRISIL AAA	14.00
	LIC Housing Finance Ltd	239.70	CRISIL AAA	13.98
	Export Import Bank of India	238.90	CRISIL AAA	13.93
	Indian Railway Finance Corp Ltd	226.73	CRISIL AAA	13.22
	Infrastructure Development Finance Company Ltd	221.49	[ICRA]AAA	12.91
	Total	1,166.99		68.05
(IV)	Others			
	Total	-		-

B Securitised Debt Instruments

(V)	Single Loan	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
							-	
							-	
							-	
(VI)	Pool	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
							-	
							-	

C Money Market Instruments

	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)	CPs			
	Total	-		-
(VIII)	CDs			
	Total	-		-
(IX)	T Bills			
	Total	-		-
(X)	CBLOs/Repos			
	Total	-		-
(XI)	Bills Rediscounting/BRDS			
	CBLO/Repo Transaction	85.98		5.01
	Total	85.98		5.01
(XII)	Others			
	Total	-		-

D Government Securities

Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
Total	-	-

E Fixed Deposits

Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Total	-	-

Others (Equity)

Details of Securities	Asset Type	Market Value (in Rs. lakh)	% to Net Assets of the scheme
Britannia Industries Ltd	EQUITY	79.35	4.63
Yes Bank Ltd	EQUITY	49.18	2.87
Greaves Cotton Ltd	EQUITY	39.57	2.31
Financial Technologies India Ltd	EQUITY	39.04	2.28
Talwalkars Better Value Fitness Ltd	EQUITY	35.67	2.08
Birla Corporation Ltd	EQUITY	32.33	1.89
JSW Steel Ltd	EQUITY	16.26	0.95
Total		291.41	16.99

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.