

Religare **FIXED MATURITY PLAN - SERIES XII - PLAN A**

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	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	9,967.27	99.87
(IX)	T Bills	-	-
(X)	CBLOs/Repos	13.00	0.13
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	9,980.26	100.00
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	0.06	0.00
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	9,980.32	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			
	Total	-		-
(III)	Banks/FI (including NBFC)			
	Total	-		-
(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
							-	
							Total	-
(VI)	Pool	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
							-	
							Total	-

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			
	Axis Bank Ltd	2,968.77	CRISIL A1+	29.75
	ICICI Bank Ltd	2,333.94	CARE A1+	23.39
	Dena Bank	2,332.28	CRISIL A1+	23.37
	Syndicate Bank	2,332.28	CARE A1+	23.37
	Total	9,967.27		99.87
(IX)	T Bills			
	Total	-		-
(X)	CBLOs/Repos			
	CBLO/Repo Transaction	13.00		0.13
	Total	13.00		0.13
(XI)	Bills Rediscounting/BRDS			
	Total	-		-
(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	-	-

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