

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

Portfolio as on **31st March 2011**

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)	18,607.12	26.83
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	18,607.12	26.83
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	40,599.59	58.54
(VIII)	CDs	8,855.40	12.77
(IX)	T Bills	-	-
(X)	CBLOs/Repos	14.99	0.02
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	49,469.98	71.33
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	1,274.34	1.84
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	69,351.44	100.00

Please refer next page for Annexure.

Annexure

Details of Portfolio as on 31st March 2011

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)			
	Religare Finvest Ltd.	7,495.21	LAA-	10.81
	Turquoise Invest & Finance Pvt Ltd.	7,493.86	P1+	10.81
	TGS Investment & Trade Pvt Ltd.	2,498.27	A1+	3.60
	Mahindra & Mahindra Fin Ser Ltd.	1,119.78	AA+	1.61
	Total	18,607.12		26.83
(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			
	Reliance Capital Ltd.	12,469.58	A1+	17.98
	Reliance Home Finance Ltd.	9,975.67	A1+	14.38
	HCL Infosystem Ltd.	3,990.49	A1+	5.75
	Fullerton India Credit Co. Ltd.	3,987.50	A1+	5.75
	Birla TMT Holdings Pvt Ltd.	2,693.13	A1+	3.88
	L&T Finance Ltd.	2,495.80	PR1+	3.60
	Kotak Mahindra Prime Ltd.	2,493.78	P1+	3.60
	Aditya Birla Finance Ltd.	2,493.64	A1+	3.60
	Total	40,599.59		58.54
(VIII)	CDs			
	Karnataka Bank Ltd	8,855.40	A1+	12.77
	Total	8,855.40		12.77
(IX)	T Bills			
	Total	-		-
(X)	CBLOs/Repos			
	CBLO/REPO Transaction	14.99		0.02
	Total	14.99		0.02
(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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