

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

Portfolio as on **31st May 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)	19,492.50	27.98
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	19,492.50	27.98
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	28,020.76	40.22
(VIII)	CDs	5,145.22	7.39
(IX)	T Bills	-	-
(X)	CBLOs/Repos	16,719.71	24.00
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	49,885.69	71.60
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	291.89	0.42
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	69,670.07	100.00

Please refer next page for Annexure.

