

## Religare FIXED MATURITY PLAN - SERIES II - PLAN C

Portfolio as on 31<sup>st</sup> May 2011

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	30,944.01	46.30
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>30,944.01</b>	<b>46.30</b>
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	32,306.89	48.34
(VIII)	CDs	69.88	0.10
(IX)	T Bills	-	-
(X)	CBLOs/Repos	2,447.52	3.66
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>34,824.30</b>	<b>52.11</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>1,062.56</b>	<b>1.59</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>66,830.86</b>	<b>100.00</b>

Please refer next page for Annexure.

