

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

Portfolio as on **30th September 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)	-	-
(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	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	7.00	0.10
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	7.00	0.10
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(10.13)	(0.14)
G	Others (Pls specify)	7,201.76	100.04
	Net Assets (A+B+C+D+E+F+G)	7,198.62	100.00

Please refer next page for Annexure.

Annexure

Details of Portfolio as on 30th September 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)			
	First Leasing Co Ltd.	-		-
	SREI Infrastructure Finance Ltd.	-		-
	Fullerton India Credit Co Ltd.	-		-
	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			
	India Infoline Investment Services Ltd.	-		-
	India Infoline Ltd.	-		-
	Fullerton India Credit Co Ltd.	-		-
	Total	-		-
(VIII)	CDs			
	IDBI Bank Ltd.	-		-
	Total	-		-
(IX)	T Bills			
	Total	-		-
(X)	CBLOs/Repos			
	CBLO/Repo Transaction	7.00		0.10
	Total	7.00		0.10
(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	-	-

Others (Pls specify)

Details of Securities	Asset Type	Market Value (in Rs. lakh)	% to Net Assets of the scheme
Religare Liquid Fund - Super Instist - Growth	Mutual Fund Units	7,201.76	1.00
Total		7,201.76	1.00

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