

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

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)	4,988.16	11.67
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	4,988.16	11.67
B	Securitised Debt Instruments		
(V)	Single Loan	2,502.84	5.86
(VI)	Pool	-	-
	Sub Total (B=V+VI)	2,502.84	5.86
C	Money Market Instruments		
(VII)	CPs	34,915.06	81.68
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	-	-
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	34,915.06	81.68
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	340.43	0.80
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	42,746.49	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)			
	Infrastructure Development Finance Company Ltd.	2,495.55	LAAA	5.84
	Turquoise Invest & Finance Pvt Ltd.	2,492.61	P1+	5.83
	Total	4,988.16		11.67
(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
Indian Railways, Govt. of India	IRFC	Nova IV Trust Sr E Locomotive ITSL	NA	NA	2,502.84	AAA(SO)
	Total				2,502.84	

(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			
	JM Financial Products Private Ltd.	9,927.02	P1+	23.22
	Reliance Capital Ltd.	5,780.90	A1+	13.52
	TATA Motors Finance Ltd.	4,974.20	A1+	11.64
	Bajaj Finance Ltd.	4,835.20	P1+	11.31
	Kotak Mahindra Prime Ltd.	2,491.71	P1+	5.83
	Tata Capital Ltd.	2,487.37	A1+	5.82
	Fullerton India Credit Co. Ltd.	2,442.60	A1+	5.71
	HCL Infosystem Ltd.	1,976.07	A1+	4.62
	Total	34,915.06		81.68
(VIII)	CDs			
	Total	-		-
(IX)	T Bills			
	Total	-		-
(X)	CBLOs/Repos			
	CBLO/Repo Transaction			
	Total	-		-
(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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