

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

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)	8,336.35	36.86
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	8,336.35	36.86
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	7,965.73	35.23
(VIII)	CDs	5,672.47	25.08
(IX)	T Bills	-	-
(X)	CBLOs/Repos	61.99	0.27
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	13,700.19	60.58
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	576.80	2.55
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	22,613.35	100.00

Please refer next page for Annexure.

Annexure

Details of Portfolio as on 31st May 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)			
	Trapti Trading & Invest Pvt Ltd.	2,995.60	LAA	13.25
	Birla TMT Holdings Pvt Ltd.	2,495.70	AA	11.04
	TGS Investment & Trade Pvt Ltd.	2,495.65	LAA	11.04
	Kotak Mahindra Prime Ltd.	349.40	AA	1.55
	Total	8,336.35		36.86
(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
							-	
							-	
(VI)	Pool	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
							-	
							-	

C Money Market Instruments

	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)	CPs			
	Reliance Home Finance Private Ltd.	5,974.30	A1+	26.42
	Reliance Consumer Finance Pvt Ltd.	1,991.43	A1+	8.81
	Total	7,965.73		35.23
(VIII)	CDs			
	Punjab National Bank	3,182.57	PR1+	14.07
	Union Bank of India	2,489.90	P1+	11.01
	Total	5,672.47		25.08
(IX)	T Bills			
	Total	-		-
(X)	CBLOs/Repos			
	CBLO/Repo Transaction	61.99		0.27
	Total	61.99		0.27
(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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