

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

Portfolio as on **31st December 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)	652.46	44.14
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	652.46	44.14
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	214.38	14.50
(VIII)	CDs	149.66	10.13
(IX)	T Bills	-	-
(X)	CBLOs/Repos	463.90	31.39
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	827.95	56.02
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(2.35)	(0.16)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	1,478.06	100.00

Please refer next page for Annexure.

