

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

Portfolio as on **31st August 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	8,995.05	50.33
(VIII)	CDs	4,995.49	27.95
(IX)	T Bills	-	-
(X)	CBLOs/Repos	47.99	0.27
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	14,038.52	78.55
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(17.08)	(0.10)
G	Others (Pls specify)	3,850.94	21.55
	Net Assets (A+B+C+D+E+F+G)	17,872.38	100.00

Please refer next page for Annexure.

Annexure

Details of Portfolio as on 31st August 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)			
	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
							-	
							-	
(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 Capital Ltd.	2,999.19	A1+	16.78
	Kotak Mahindra Prime Ltd.	2,999.17	P1+	16.78
	Aditya Birla Finance Ltd.	2,996.69	A1+	16.77
	Total	8,995.05		50.33
(VIII)	CDs			
	ING Vysya Bank Ltd.	4,995.49	P1+	27.95
	Total	4,995.49		27.95
(IX)	T Bills			
	Total	-		-
(X)	CBLOs/Repos			
	CBLO/Repo Transaction	47.99		0.27
	Total	47.99		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	-	-

Others

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	3,850.94	21.55
Total		3,850.94	21.55

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