

Details of Portfolio as on 31st Dec 09

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)				
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments						
Single Loan						
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)

Pool						
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	AXIS BANK CD	7.88	P1+/A1+	22.36%
	(VIII)	KARUR VYASA BANK CD	7.93	P1+	22.50%
	(VIII)	PUNJAB NATIONAL BANK CD	8.98	PR1+	25.47%
	(IX)	RELIANCE CAPITAL CP	4.87	A1+	13.83%
	(X)	CBLOs/Repos	5.58		15.84%
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

Rating
Rating