

Details of Portfolio as on 31st Mar '11

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)	Rating
Pool							
(VI)	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)	ALLAHABAD BANK CD	3.93	P1+	15.63%
	(VIII)	CANARA BANK CD	0.98	P1+	3.92%
	(VIII)	CANARA BANK CD	5.89	P1+	23.44%
	(IX)	ORIENTAL BANK OF COMMERCE CD	6.93	P1+	27.58%
	(X)	UCO BANK CD	6.88	P1+	27.36%
	(XI)	CBLOs/Repos	0.52		2.07%

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