

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 29-02-2012

Name of the Scheme

Sahara Interval Fund Quarterly Plan Sr.1

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	Nil	
(II)	PSUs	Nil	
(III)	Banks/FI (including NBFC)	Nil	
(IV)	Others	Nil	
	Sub Total (A=I+II+III+IV)		
B	Securitised Debt Instruments		
(V)	Single Loan	Nil	
(VI)	Pool	Nil	
	Sub Total (B=V+VI)		
C	Money Market Instruments		
(VII)	CPs	Nil	
(VIII)	CDs	23.95	99.80%
(IX)	T Bills	Nil	
(X)	CBLOs/Repos	0.05	0.20%
(XI)	Bills Rediscounting/BRDS	Nil	
(XII)	Others	Nil	
	Sub Total (C=VII+VIII+IX+X+XI+XII)		
D	Government Securities	Nil	
E	Fixed Deposits	Nil	
F	Cash and Net Current Assets	Nil	
G	Others (Pls specify)	Nil	
	Net Assets (A+B+C+D+E+F+G)	24.00	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

Details of Portfolio as on 29th Feb '12

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)	ANDHRA BANK CD	5.99	CARE A1+	24.97%
	(VIII)	AXIS BANK CD	5.98	ICRA A1+	24.93%
	(VIII)	CENTAL BANK OF INDIA CD	5.98	CARE A1+	24.93%
	(IX)	CORPORATION BANK CD	4.99	CRISIL A1+	20.81%
	(X)	STATE BANK OF HYDERABAD CD	1.00	ICRA A1+	4.17%
	(XI)	CBLO/Reverse Repos	0.05		0.20%

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