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## Invest in Gold without hassles this festive season

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### **Safety**

No need to purchase physical gold.  
Avoid hassles of storage and safekeeping.

■

### **Liquidity**

Trade your units freely on the  
Stock Exchange.

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### **Convenience**

Use your Demat account to trade units  
in small denominations.

**Invest in Kotak Gold ETF Today!**

**NSE & BSE Scripcode - KOTAKGOLD**

# **Kotak Gold ETF**



Dear Friends,

In the last month, two parallel phenomenon appeared to be of key market importance. Namely; the mega IPO of Coal India Ltd; and the continued regulatory stance regarding the existing FII norms.

The 15 times oversubscription, amounting to Rs 2.36 lakh crore in the coal India IPO, led to an acute liquidity crunch in the banking system. On the other hand, the categorical affirmation regarding the continuation of the

current FII norms by Finance Minister dispelled the market speculation about any possibility of a curb on inflows.

These events have had a variegated impact on the equities market; with the key indices Sensex and Nifty, trading in a narrow band during the period. The high liquidity outflow had a palpable effect on the market depth, leading to around 40% rise to the index volatility over the previous month. Though, the market continued to gain considerable support from the FIIs, who brought in nearly US\$ 6.4 bn during the October month. The Sensex and Nifty posted an m-o-m performance of around -0.18% and -0.2% respectively during the month.

The liquidity squeeze in the banking system was sharply felt in the debt market, with the banks borrowing nearly 96000 cr from the RBI through the LAF window. This led to a rapid rise in the over night money market rates, with some segments hitting a 19 month high. Still, this may prove to be a temporary spurt, since once the allotment procedure is over, we may see the liquidity finding its way back into the system.

Though the debt market is expected to maintain a circumspect outlook in the wake of an impending monetary policy review. The recalcitrant WPI inflation number in September month remained at a high of 8.62% yoy, while the inflation in the food articles segment (16th Oct) remained at 13.75% yoy. In this context, the 25 bps repo and reverse repo rate hike in the 2nd quarter RBI monetary policy review was expected.

The liquidity squeeze also negatively effected the mutual fund industry aum. The banks and the FIs' withdrew in excess of 50,000 cr from the mutual funds industry. Resultantly, the industry aum declined over the previous month, with liquid and short schemes absorbing the most impact of this compression. This stress was largely managed by funds raising internal sources, or by short-selling in the near-term money market. It is expected that, the post IPO allotment, the funds may regain the lost quantum.

The market, though not very expensive, is rich and trading at these levels mainly on account of large FII inflows. The RBI monetary policy focus on inflation has restrained the price hike in the non-food manufacturing segment. The policy statement is also indicative that the interest rate cycle may have peaked; and the focus of policy action, going forward, would be centered around liquidity management.

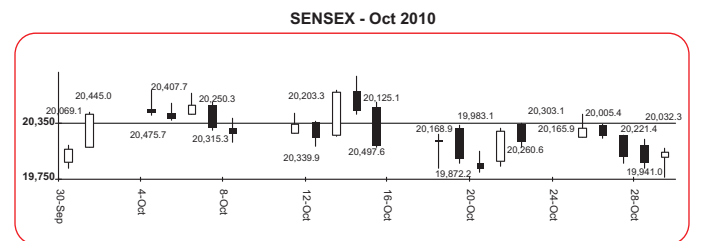
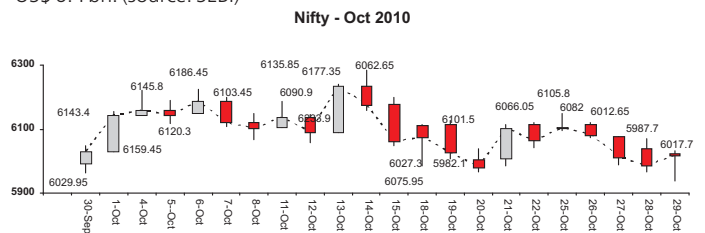
Regards,

Sandesh Kirkire

Mutual Fund investments are subject to market risks. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.

## Equity Market View

The performance in the domestic equity indices in the last month remained largely range-bound, as the book-closing of a mega IPO led to significant liquidity outflow from the market. The key benchmark indices, Sensex and Nifty, registered a month on month performance of -0.18% and -0.20% respectively. The FII inflow during the October 2010 month was pegged at US\$ 6.4 bn. (source: SEBI)



(Source: nseindia, bseindia)

The performance of sectoral indices reflected the interplay of the specific factors intrinsic and peculiar to each sector; and therefore varied accordingly. The top sectoral gainers in October month were Healthcare (7.3%), Oil & Gas (4.8%) and Auto (4.01%). On the other hand, Realty (-2.46%), FMCG (-3.08%), and Power (-3.62%) remained on the lag end of the sectoral indices performance chart. (Source: NSE)

The Sensex and Nifty performance displayed a daily returns variance (risk) of 1.05% and 1.06% respectively. The average daily cash volume in Nifty in the October month increased by 21% to Rs 17,165.3crs. On the y-o-y basis, the average daily cash volume in Nifty decreased by -5.4%. The aggregate cash volume in Nifty for the period of October-2010 was recorded at Rs 360,471.6 crs an increase of 15.54% over september month. The volume of average daily contract in F&O Market in October month increased by 44.08% m-o-m (source: NSE).

Other Economic News: (Source: Mospi)

### Kharif Crop Production (June-September 2010 Period)

| Crop                 | Area Sown |        |         |        | Production |        |         |        |
|----------------------|-----------|--------|---------|--------|------------|--------|---------|--------|
|                      | Normal    | 2008   | 2009    | 2010   | 2007       | 2008   | 2009    | 2010*  |
| Rice                 | 395.1     | 386.18 | 332.87  | 355.12 | 82.66      | 84.91  | 75.91   | 80.41  |
|                      |           |        | -13.80% | 6.70%  |            | 2.70%  | -10.60% | 5.90%  |
| Total Cereals        | 617.33    | 586.03 | 539.03  | 567.28 | 114.55     | 113.45 | 99.54   | 108.64 |
| Total Pulses         | 107.94    | 104.78 | 104.97  | 125.32 | 6.4        | 4.69   | 4.3     | 6      |
|                      |           |        | 0.2%    | 19.4%  |            | -26.8% | -8.2%   | 39.5%  |
| Tur                  | 35.53     | 34.58  | 36.48   | 44.86  | 3.08       | 2.27   | 2.55    | 3.27   |
| Urad                 | 22.82     | 21.97  | 22.92   | 25.54  | 1.12       | 0.84   | 0.85    | 1.08   |
| Moong                | 26.14     | 24.12  | 24.79   | 29.8   | 1.25       | 0.78   | 0.44    | 0.88   |
| Total Foodgrains     | 725.27    | 690.81 | 644     | 692.6  | 120.95     | 118.14 | 103.84  | 114.63 |
|                      |           |        | -6.8%   | 7.5%   |            | -2.3%  | -12.1%  | 10.4%  |
| Total Nine oil seeds | 175.72    | 184.02 | 174.43  | 175.49 | 20.71      | 17.81  | 15.66   | 17.27  |
|                      |           |        | -5.2%   | 0.6%   |            | -14.0% | -12.0%  | 10.3%  |

### Key Cash Crops

| Crop      | 2008  | 2009  | 2010   | 2007   | 2008   | 2009   | 2010*  |
|-----------|-------|-------|--------|--------|--------|--------|--------|
| Cotton    | 90.86 | 90.92 | 100.09 | 108.47 | 25.88  | 22.28  | 23.94  |
|           |       |       | 10.1%  | 8.4%   |        | -13.9% | 7.4%   |
| Jute      | 7.85  | 7.37  | 6.92   | 7.59   | 10.22  | 9.63   | 10.7   |
|           |       |       | -6.1%  | 9.7%   |        | -5.7%  | 11.1%  |
| Sugarcane | 44.97 | 44.15 | 42.02  | 50.6   | 348.19 | 285.03 | 277.75 |
|           |       |       | -4.8%  | 20.4%  |        | -18.1% | -2.6%  |

Source: RBI. \* estimated

The estimated rainfall this season was around 2% above the long term monsoon average. In comparison, the rainfall in 2009 was 22% below the average rainfall.

Given the largely normal monsoon season, the area sown in relation to kharif(June-Sept 08, since 2009 period was a rain-deficient period) season is only marginally lower.

The rice production in 2010 over the 2008 period is expected to be lower by -5.3%. However, the production of the pulses is expected to exceed the 2008 number by around 28%. The expected growth in the total food grains production is estimated to be lower by 3% from the 2008 figure. The expected production in 2010 in cotton, jute, and sugarcane crop is expected to be around 50.4%, 0.6% and 14% respectively.

### Market Outlook

There are a couple of factors which would be of vital consequence to our markets in the immediate term. For one, the US FED meeting outcome which is likely to announce a second round of quantitative monetary easing programme may provide further direction to the market. Also, RBI's action on the interest rates too would be of vital consequence. Any variance from the expectations could lead to volatility in the markets. In the medium term we remain positive on markets, and believe that Indian corporates would largely continue to show earnings growth since the overall economy seems to be on a robust growth path.

## Debt Market View

| Particular                                       | Oct-10 End | Sep-10 End | Change |
|--|------------|------------|--------|
| 10 YR IGB (Yield) (29/OCT/2010)                  | 8.12%      | 7.89%      | 23 bps |
| 10 YR UST (Yield) (29/OCT/2010)                  | 2.60%      | 2.51%      | 9 bps  |
| Avg. LAF Surplus / Deficit (Rs. Cr)              | -96036     | -54814     | -41222 |
| Currency (Rs/\$) (29/OCT/2010)                   | 44.43      | 44.46      | -0.03  |
| India's Forex Reserve (Billion \$) (22/OCT/2010) | 295.4      | 291.6      | 3.8    |

Source: RBI, US Fed

### Inflation

The WPI based inflation at 8.6%(Sept 2010) continued to remain higher than the long term average. The inflation in the primary goods segment continued to remain buoyant at 17.5% yoy. Although the pace of price escalation is expected to decelerate further; given the culmination of a largely normal monsoon season, and the onset of a high base-effect in the commodity segment.

The price growth in the primary goods segment continues to be dictated by the price hike of food commodities like cereals, fruits & Milk.

### Snapshot of Latest Monthly Inflation(Sept 2010)

| Groups        | Y-o-Y |      | M-o-M |      | FYTD |      |
|---------------|-------|------|-------|------|------|------|
|               | FY10  | FY11 | FY10  | FY11 | FY10 | FY11 |
| Aggregate WPI | 1.1%  | 8.6% | 0.5%  | 0.6% | 5.4% | 3.9% |

#### Groups & Sub Groups

| Primary Articles  | 10.6%  | 17.5%  | 0.1%  | 1.5%  | 12.7%  | 8.3%  |
|-------------------|--------|--------|-------|-------|--------|-------|
| Food              | 13.9%  | 15.7%  | 0.7%  | 1.6%  | 14.1%  | 9.4%  |
| Cereals           | 13.4%  | 6.2%   | 2.1%  | -0.4% | 5.3%   | 1.3%  |
| Rice              | 16.1%  | 4.6%   | 2.9%  | -0.8% | 4.3%   | 0.9%  |
| Wheat             | 8.5%   | 8.7%   | 1.7%  | 0.2%  | 5.6%   | 0.1%  |
| Pulses            | 19.5%  | 5.1%   | 1.1%  | -2.8% | 18.9%  | -0.1% |
| Vegetables        | 11.9%  | 6.0%   | -7.5% | 5.1%  | 46.9%  | 37.1% |
| Potatoes          | 111.6% | -49.1% | 9.9%  | 5.1%  | 160.4% | 29.9% |
| Onions            | 5.4%   | 1.4%   | 6.9%  | 16.2% | -14.1% | 5.5%  |
| Fruits            | 3.6%   | 12.0%  | 0.8%  | 1.6%  | 9.3%   | 3.6%  |
| Milk              | 16.8%  | 24.0%  | 2.6%  | 0.5%  | 6.6%   | 5.8%  |
| Non-Food Articles | -0.9%  | 18.2%  | 0.2%  | 2.0%  | 6.6%   | 4.6%  |
| Fibres            | -12.1% | 27.6%  | -0.8% | 9.8%  | 7.6%   | 13.9% |
| Oil               | 0.3%   | 5.3%   | -1.2% | -0.4% | 4.5%   | 3.1%  |
| Minerals          | 11.5%  | 28.5%  | -3.6% | 0.0%  | 15.3%  | 7.3%  |

|                  |       |       |      |       |       |      |
|------------------|-------|-------|------|-------|-------|------|
| Primary Articles | 10.6% | 17.5% | 0.1% | 1.5%  | 12.7% | 8.3% |
| Food             | 13.9% | 15.7% | 0.7% | 1.6%  | 14.1% | 9.4% |
| Cereals          | 13.4% | 6.2%  | 2.1% | -0.4% | 5.3%  | 1.3% |
| Rice             | 16.1% | 4.6%  | 2.9% | -0.8% | 4.3%  | 0.9% |
| Wheat            | 8.5%  | 8.7%  | 1.7% | 0.2%  | 5.6%  | 0.1% |

| FUEL & Power | -8.1%  | 11.1% | 1.1% | -0.3% | 8.0%  | 5.4%  |
|--------------|--------|-------|------|-------|-------|-------|
| LPG          | -7.5%  | 15.3% | 0.0% | 0.0%  | 0.2%  | 15.0% |
| Petrol       | -11.9% | 15.3% | 0.0% | 0.0%  | 10.0% | 8.6%  |
| Diesel Oil   | -5.8%  | 14.6% | 0.0% | 0.0%  | 6.5%  | 6.2%  |

| MANUFACTURED Products       | 0.2%  | 4.6% | 0.5%  | 0.3%  | 2.2%  | 1.6%  |
|-----------------------------|-------|------|-------|-------|-------|-------|
| Food Products               | 12.1% | 2.8% | 1.8%  | 0.7%  | 10.1% | -1.7% |
| Non-Metallic Minerals       | 8.4%  | 2.2% | 0.1%  | -0.2% | 2.0%  | 0.9%  |
| Machinery & Machine Tools   | -0.7% | 2.9% | -0.8% | 0.1%  | -0.5% | 0.8%  |
| Transport Equipment & Parts | 3.0%  | 4.2% | 0.0%  | 0.3%  | -0.7% | 2.3%  |

Source: RBI

On the other hand, the prices of the select commodities in the energy and related segment have also showed renewed inflationary trend on account of rising cost of commodities, especially fuel. The inflation in Fuel & power segment as of September mnth stood at 11.1%. During the same period last year, the inflation this segment was at -8.1%.

The impact of an hawkish monetary policy regime is more visible on the manufactured products segment, which registered a price growth of 4.6% yoy in September 2010.

### Deposit and Credit Growth

The credit growth continued to maintain pace in the October month. The annual rate of growth in the aggregate credit segment was around 20.1% yoy.

Although, the mobilization of the aggregate-deposit remained tepid. The growth was recorded at a pace of 15% yoy. In the same period last year, the deposit mobilization rate was around 20%.

#### Credit & Deposit Growth as on October 2010

| Outstanding as on 2010 October 8th (in Rs Crs) | Difference Since      |         |              |         |         |
|--|-----------------------|---------|--------------|---------|---------|
|  | Financial year so far |         | Year-on-year |         |         |
|  | FY10                  | FY11    | 2009         | 2010    |         |
| Aggregate Deposits                             | 4,788,309             | 328,490 | 295,484      | 694,231 | 625,710 |
|  |                       | 8.6%    | 6.6%         | 20.0%   | 15.0%   |
| Demand   | 615,423               | 8,296   | -30,186      | 48,518  | 84,042  |
| Time   | 4,172,886             | 320,193 | 325,670      | 645,713 | 541,668 |
| Bank Credit                                    | 3,468,999             | 113,445 | 224,211      | 279,306 | 580,004 |
|  |                       | 4.1%    | 6.9%         | 10.7%   | 20.1%   |
| Food Credit                                    | 49,754                | -3,490  | 1,265        | -6,174  | 7,034   |
| Non-food credit                                | 3,419,245             | 116,935 | 222,946      | 285,480 | 572,971 |

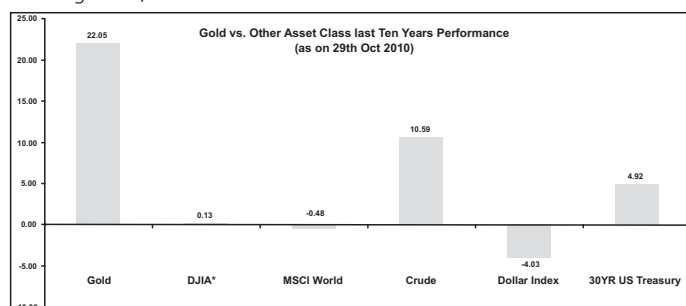
Source: RBI

### Outlook

The market has been witnessing an acute shortage of liquidity in wake of the mega IPO in the primary equity market. Consequently, the interest rate yields have hardened considerably across the curve, especially in the near-term money market. However, post the IPO allocation, the liquidity is expected to flow back into the system which may alleviate some of the concerns. Besides, the RBI policy action of hiking the repo and reverse-repo by 25 bps was on the expected lines. The policy statement in-fact indicated the peaking of the interest rate cycle and affirmed RBI's commitment in actively alleviating any potential 'liquidity deficits' going forward. The US fed action on the quantitative expansion programme too would be a keenly watched event by the markets. Resultantly, we expect the market sentiments to moderate in relation to the October levels.

## Gold Corner

For the month of October, the spot gold closed at \$1,336.75 per ounce, up \$25.75, or 1.96%. The gold price surged to a record high of \$1,380.75 per ounce during the month due to a weak dollar. The U.S. Trade-Weighted Dollar Index fell 1.85 percent for the month. Also, Gold prices in India, the largest importer and consumer of bullion, surpassed 20,000 rupees per 10 grams for the first time, spurred by gains in global prices of the metal. Demand in India and throughout Asia has remained robust in recent days despite the record nominal highs. (Source: LBMA, Bloomberg, kitco.com) The assets managed by Gold Exchange Traded Funds in the country increased to Rs. 2772 crore as on September 30, 10 from Rs. 2288 crore as on August 31, 10.



(Source: LBMA, Yahoofinance, Bloomberg, US FED, ioga.com)

\* Dow Jones Industrial Average

The above chart depicts the performance of gold vis-à-vis the other major asset classes. The above figure indicates that gold as an asset class that has a negative correlation to financial assets, thus providing the greatest diversification as well as protection benefit from inflation and currency crises.

Gold should be an important part of a diversified investment portfolio because its price increases in response to events that cause the value of paper investments, such as stocks and bonds, to decline. Although the price of gold can be volatile in the short term, gold has always maintained its value over the long term. Through the years, it has served as a hedge against inflation and the erosion of major currencies, and thus is an investment well worth considering.

Asset Under Management as on October 31, 2010 - Rs. 25677.02 Crores



# EQUITY FUNDS

(As on October 31, 2010)

| Scheme Name  | <b>KOTAK 30</b><br><i>An Open-Ended Equity Growth Scheme</i>   | <b>KOTAK OPPORTUNITIES</b><br><i>An Open - Ended Equity Growth Scheme</i>  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|--|--|--|-------------------------|------------------------|---|-----------------------|-----------------|--------------------|------------|-----------------|--------------------------|----------------------|------------|---------------------|------------|--------------|--------------------------------|----------|--------|---------------------------|----------|--|------------------------------------|---|--------|----------|-----------------------|------------|------------------------|----------------------|-----------------------|--------------------------------|--------------------|--------------|-------------------------|--------|----------------------|--------|------|--------|--|-------|----------------|-------|--------|---------------|---------------------------------|--|--|---|--|--|--|--|--|-----------------------|-----|-------|--|--|--|--|--|--------------|----------------------|--|--|--------------------------|--|-------|------------------------------|--|--|--|--|--------------|--|--|--|--|--|--------------|--------------------|--|--|--|--|-------------|--|--------------------|------------------|-----------------|---|--|--|---------------------|-------|-------|-----------------|-------|-------|--------------------------------|----------|-------|--|-----------------------|-------|------------------------------------|-----|-------|--------------------------|--------------------|-------|----------|-----------------------|-------|---------------------------|----------|-------|------------------------|----------------------|-------|-------------------------------|-----------|-------|--------|--|--------|--|--|--|--|--|---------------|----------------|--|--|--|--|--|--|--|-------|------------------------|--|--|--|--|--------------|---|--|--|-------------------|------------------|-----------------|---------------------|----------------------|-------|-----|-------|---------|-------|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|---------------------------|--|--|-------------------------|------------------------|---------------------------------|--|--|--|--|---|--|--|--|--|--|--|--|--|--|-----------------------|-----|--|--|-------|--|--|--|--|--|--|--|--|--|--------------|----------------------|--|--|--|--|--------------------------|--|--|--|-------|------------------------------|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--------------|--------------------|--|--|--|--|--|--|--|--|-------------|
| <b>Investment Objective</b>  | To generate capital appreciation from a portfolio of predominantly equity related securities. The portfolio will generally comprise of equity and equity related instruments of around 30 companies which may go up to 39 companies.   | To generate capital appreciation from a diversified portfolio of equity and equity related securities.   |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Available Options</b>   | Dividend Payout, Dividend Reinvestment & Growth  | Dividend Payout, Dividend Reinvestment & Growth  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Dividend Freq.</b>  | Trustee's Discretion   | Trustee's Discretion   |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Fund Managers</b>   | Mr. Krishna Sanghvi & Mr. Emmanuel Elango  | Mr. Krishna Sanghvi & Mr. Pankaj Tibrewal  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Load Structure</b>  | <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Entry Load</b></td> <td>Nil.</td> </tr> <tr> <td><b>Exit Load</b></td> <td>i) For redemptions /switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%<br/>ii) For redemptions /switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: NIL</td> </tr> </table>  | <b>Entry Load</b>  | Nil.                    | <b>Exit Load</b>       | i) For redemptions /switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%<br>ii) For redemptions /switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: NIL |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Entry Load</b>  | Nil.   |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Exit Load</b>   | i) For redemptions /switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%<br>ii) For redemptions /switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: NIL  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Minimum Investment Amount</b>   | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re1<br><b>Ideal Investments Horizon -</b> 1-3 years  | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re.1<br><b>Ideal Investments Horizon -</b> 1-3 years   |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Corpus &amp; Ratios</b>   | <b>Corpus:</b> Rs. 987.54 crores<br><b>Ratios:</b> Portfolio Turnover: 164.67% Beta*: 0.86 Sharpe*: 0.07 Alpha: 0.30 Standard Deviation*: 29.86 * Source: Value Research.  | <b>Corpus:</b> Rs. 1112.60 crores.<br><b>Ratios:</b> Portfolio Turnover: 253.83% Beta*: 1.03 Sharpe*: 0.17 Alpha: 4.09 Standard Deviation*: 36.38 Source: Value Research.  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Benchmark</b>   | S&P CNX Nifty  | S&P CNX 500  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Inception Date</b>  | December 29, 1998  | September 9, 2004  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Performance as on October 29, 2010#</b>   | <p>Kotak 30 NAV: Rs. 34.898 (Dividend Option), Rs. 110.648 (Growth Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p>   | <p>Kotak Opportunities NAV: Rs. 51.349 (Growth Option), Rs. 16.612 (Dividend Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute. Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p> |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>SIP Returns</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>SIP Returns</th> <th>1 Year</th> <th>3 Year</th> <th>5 Year</th> <th>7 Year</th> </tr> </thead> <tbody> <tr> <td>Investment Amt.</td> <td>Rs. 12,000</td> <td>Rs. 36,000</td> <td>Rs. 60,000</td> <td>Rs. 84,000</td> </tr> <tr> <td>Investment Value</td> <td>Rs. 13,909</td> <td>Rs. 49,454</td> <td>Rs. 93,062</td> <td>Rs. 1,90,873</td> </tr> <tr> <td>XIRR</td> <td>31.16%</td> <td>21.84%</td> <td>17.63%</td> <td>23.08%</td> </tr> </tbody> </table> <p>Past performance may or may not be sustained in future.</p>   | SIP Returns  | 1 Year                  | 3 Year                 | 5 Year  | 7 Year                | Investment Amt. | Rs. 12,000         | Rs. 36,000 | Rs. 60,000      | Rs. 84,000               | Investment Value     | Rs. 13,909 | Rs. 49,454          | Rs. 93,062 | Rs. 1,90,873 | XIRR                           | 31.16%   | 21.84% | 17.63%                    | 23.08%   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>SIP Returns</th> <th>1 Year</th> <th>3 Year</th> <th>5 Year</th> </tr> </thead> <tbody> <tr> <td>Investment Amt.</td> <td>Rs. 12,000</td> <td>Rs. 36,000</td> <td>Rs. 60,000</td> </tr> <tr> <td>Investment Value</td> <td>Rs. 14,277</td> <td>Rs. 52,853</td> <td>Rs. 1,00,625</td> </tr> <tr> <td>XIRR</td> <td>37.45%</td> <td>26.71%</td> <td>20.85%</td> </tr> </tbody> </table> <p>Past performance may or may not be sustained in future.</p> | SIP Returns                        | 1 Year  | 3 Year | 5 Year   | Investment Amt.       | Rs. 12,000 | Rs. 36,000             | Rs. 60,000           | Investment Value      | Rs. 14,277                     | Rs. 52,853         | Rs. 1,00,625 | XIRR                    | 37.45% | 26.71%               | 20.85% |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| SIP Returns  | 1 Year   | 3 Year   | 5 Year                  | 7 Year                 |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Investment Amt.  | Rs. 12,000   | Rs. 36,000   | Rs. 60,000              | Rs. 84,000             |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Investment Value   | Rs. 13,909   | Rs. 49,454   | Rs. 93,062              | Rs. 1,90,873           |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| XIRR   | 31.16%   | 21.84%   | 17.63%                  | 23.08%                 |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| SIP Returns  | 1 Year   | 3 Year   | 5 Year                  |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Investment Amt.  | Rs. 12,000   | Rs. 36,000   | Rs. 60,000              |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Investment Value   | Rs. 14,277   | Rs. 52,853   | Rs. 1,00,625            |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| XIRR   | 37.45%   | 26.71%   | 20.85%                  |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Portfolio</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>5.77%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>5.61%</td> </tr> <tr> <td>State Bank Of India</td> <td>Banks</td> <td>5.44%</td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>4.85%</td> </tr> <tr> <td>Infosys Technologies Ltd.</td> <td>Software</td> <td>4.51%</td> </tr> <tr> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>Oil</td> <td>4.23%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>3.64%</td> </tr> <tr> <td>Larsen And Toubro Ltd.</td> <td>Construction Project</td> <td>3.59%</td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>Finance</td> <td>2.93%</td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>Banks</td> <td>2.90%</td> </tr> <tr> <td>Others</td> <td></td> <td>51.45%</td> </tr> <tr> <td colspan="3"><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> </tr> <tr> <td colspan="2"></td> <td><b>94.92%</b></td> </tr> <tr> <td colspan="3"><b>Money Market Instruments</b></td> </tr> <tr> <td colspan="3"><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td> </tr> <tr> <td colspan="3"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>A1+</td> <td>0.61%</td> </tr> <tr> <td colspan="3"><b>Corporate Debt/Financial Institutions - Total</b></td> </tr> <tr> <td colspan="2"></td> <td><b>0.61%</b></td> </tr> <tr> <td colspan="3"><b>TERM DEPOSITS</b></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td></td> <td>0.30%</td> </tr> <tr> <td colspan="3"><b>Term Deposits - Total</b></td> </tr> <tr> <td colspan="2"></td> <td><b>0.30%</b></td> </tr> <tr> <td colspan="3"><b>Net Current Assets/ (Liabilities)</b></td> </tr> <tr> <td colspan="2"></td> <td><b>4.17%</b></td> </tr> <tr> <td colspan="3"><b>Grand Total</b></td> </tr> <tr> <td colspan="2"></td> <td><b>100%</b></td> </tr> </tbody> </table> <p><b>Notes:</b><br/>For the period ended 31st Oct'10 non-hedging transactions through futures which have been squared off/expired are as follows;<br/>Total Quantity of futures bought were 4,72,000, Total Quantity of futures sold were 4,72,000, Gross Notional value of futures bought were Rs. 522.92 lacs, Gross Notional value of futures sold were Rs. 503.43 lacs and Total Net profit/(loss) value were (Rs. 19.49) lacs</p> <p>Total NPAs provided for and percentage to NAV: Nil<br/>Total value and percentage to Net Asset of Illiquid Equity Shares: Nil</p> | Issuer/ Instrument   | Industry/ Rating        | % to Net Assets        | <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b>   |                       |                 | ICICI Bank Ltd.    | Banks      | 5.77%           | Reliance Industries Ltd. | Petroleum Products   | 5.61%      | State Bank Of India | Banks      | 5.44%        | Tata Consultancy Services Ltd. | Software | 4.85%  | Infosys Technologies Ltd. | Software | 4.51%  | Oil & Natural Gas Corporation Ltd. | Oil   | 4.23%  | ITC Ltd. | Consumer Non Durables | 3.64%      | Larsen And Toubro Ltd. | Construction Project | 3.59%                 | Power Finance Corporation Ltd. | Finance            | 2.93%        | Axis Bank Ltd.          | Banks  | 2.90%                | Others |      | 51.45% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |       |                |       |        | <b>94.92%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Reliance Capital Ltd. | A1+ | 0.61% | <b>Corporate Debt/Financial Institutions - Total</b> |  |  |  |  | <b>0.61%</b> | <b>TERM DEPOSITS</b> |  |  | Kotak Mahindra Bank Ltd. |  | 0.30% | <b>Term Deposits - Total</b> |  |  |  |  | <b>0.30%</b> | <b>Net Current Assets/ (Liabilities)</b> |  |  |  |  | <b>4.17%</b> | <b>Grand Total</b> |  |  |  |  | <b>100%</b> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>State Bank Of India</td> <td>Banks</td> <td>3.73%</td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>3.40%</td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>3.31%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd.</td> <td>Consumer Non Durables</td> <td>3.15%</td> </tr> <tr> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>Oil</td> <td>3.11%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>2.46%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>2.15%</td> </tr> <tr> <td>Infosys Technologies Ltd.</td> <td>Software</td> <td>2.14%</td> </tr> <tr> <td>Larsen And Toubro Ltd.</td> <td>Construction Project</td> <td>2.10%</td> </tr> <tr> <td>Pantaloon Retail (India) Ltd.</td> <td>Retailing</td> <td>1.98%</td> </tr> <tr> <td>Others</td> <td></td> <td>66.71%</td> </tr> <tr> <td colspan="3"><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> </tr> <tr> <td colspan="2"></td> <td><b>94.24%</b></td> </tr> <tr> <td colspan="3"><b>Options</b></td> </tr> <tr> <td colspan="3">NIFTY - 6000.00 - Put Option - November 2010</td> </tr> <tr> <td colspan="2"></td> <td>0.05%</td> </tr> <tr> <td colspan="3"><b>Options - Total</b></td> </tr> <tr> <td colspan="2"></td> <td><b>0.05%</b></td> </tr> <tr> <td colspan="3"><b>Other than Hedging Positions through Futures as on 31st Oct,2010</b></td> </tr> <tr> <td><b>Underlying</b></td> <td><b>Call/ put</b></td> <td><b>Quantity</b></td> <td><b>Option Price</b></td> <td><b>Current Price</b></td> </tr> <tr> <td>Nifty</td> <td>Put</td> <td>52350</td> <td>93.3715</td> <td>108.3</td> </tr> <tr> <td colspan="5"><b>Total exposure due to options (non hedging positions)</b></td> </tr> <tr> <td colspan="5" style="text-align: center;"><b>0.05%</b></td> </tr> <tr> <td colspan="5"><b>Term Deposit as provided above is towards margin for derivatives transactions</b></td> </tr> <tr> <td colspan="3"><b>Issuer/ Instrument</b></td> <td><b>Industry/ Rating</b></td> <td><b>% to Net Assets</b></td> </tr> <tr> <td colspan="5"><b>Money Market Instruments</b></td> </tr> <tr> <td colspan="5"><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td> </tr> <tr> <td colspan="5"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>A1+</td> <td></td> <td></td> <td>1.43%</td> </tr> <tr> <td colspan="5"><b>Corporate Debt/Financial Institutions - Total</b></td> </tr> <tr> <td colspan="4"></td> <td><b>1.43%</b></td> </tr> <tr> <td colspan="5"><b>TERM DEPOSITS</b></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td></td> <td></td> <td></td> <td>0.63%</td> </tr> <tr> <td colspan="5"><b>Term Deposits - Total</b></td> </tr> <tr> <td colspan="4"></td> <td><b>0.63%</b></td> </tr> <tr> <td colspan="5"><b>Net Current Assets/ (Liabilities)</b></td> </tr> <tr> <td colspan="4"></td> <td><b>3.65%</b></td> </tr> <tr> <td colspan="5"><b>Grand Total</b></td> </tr> <tr> <td colspan="4"></td> <td><b>100%</b></td> </tr> </tbody> </table> <p><b>Notes:</b><br/>For the period ended 31st Oct'10 non-hedging transactions through options which have already been exercised/ expired are as follows;<br/>Total Quantity entered into are 3,45,000, Gross Notional Value is Rs.20,910 lacs, Net Profit/(Loss) is Rs.3.11 lacs<br/>Total NPAs provided for and percentage to NAV: Nil<br/>Total value and percentage to Net Asset of Illiquid Equity Shares: Nil</p> | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b> |  |  | State Bank Of India | Banks | 3.73% | ICICI Bank Ltd. | Banks | 3.40% | Tata Consultancy Services Ltd. | Software | 3.31% | GlaxoSmithkline Consumer Healthcare Ltd. | Consumer Non Durables | 3.15% | Oil & Natural Gas Corporation Ltd. | Oil | 3.11% | Reliance Industries Ltd. | Petroleum Products | 2.46% | ITC Ltd. | Consumer Non Durables | 2.15% | Infosys Technologies Ltd. | Software | 2.14% | Larsen And Toubro Ltd. | Construction Project | 2.10% | Pantaloon Retail (India) Ltd. | Retailing | 1.98% | Others |  | 66.71% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |  |  |  |  | <b>94.24%</b> | <b>Options</b> |  |  | NIFTY - 6000.00 - Put Option - November 2010 |  |  |  |  | 0.05% | <b>Options - Total</b> |  |  |  |  | <b>0.05%</b> | <b>Other than Hedging Positions through Futures as on 31st Oct,2010</b> |  |  | <b>Underlying</b> | <b>Call/ put</b> | <b>Quantity</b> | <b>Option Price</b> | <b>Current Price</b> | Nifty | Put | 52350 | 93.3715 | 108.3 | <b>Total exposure due to options (non hedging positions)</b> |  |  |  |  | <b>0.05%</b> |  |  |  |  | <b>Term Deposit as provided above is towards margin for derivatives transactions</b> |  |  |  |  | <b>Issuer/ Instrument</b> |  |  | <b>Industry/ Rating</b> | <b>% to Net Assets</b> | <b>Money Market Instruments</b> |  |  |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  |  |  | Reliance Capital Ltd. | A1+ |  |  | 1.43% | <b>Corporate Debt/Financial Institutions - Total</b> |  |  |  |  |  |  |  |  | <b>1.43%</b> | <b>TERM DEPOSITS</b> |  |  |  |  | Kotak Mahindra Bank Ltd. |  |  |  | 0.63% | <b>Term Deposits - Total</b> |  |  |  |  |  |  |  |  | <b>0.63%</b> | <b>Net Current Assets/ (Liabilities)</b> |  |  |  |  |  |  |  |  | <b>3.65%</b> | <b>Grand Total</b> |  |  |  |  |  |  |  |  | <b>100%</b> |
| Issuer/ Instrument   | Industry/ Rating   | % to Net Assets  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b>      |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| ICICI Bank Ltd.  | Banks  | 5.77%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Reliance Industries Ltd.   | Petroleum Products   | 5.61%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| State Bank Of India  | Banks  | 5.44%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Tata Consultancy Services Ltd.   | Software   | 4.85%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Infosys Technologies Ltd.  | Software   | 4.51%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Oil & Natural Gas Corporation Ltd.   | Oil  | 4.23%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| ITC Ltd.   | Consumer Non Durables  | 3.64%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Larsen And Toubro Ltd.   | Construction Project   | 3.59%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Power Finance Corporation Ltd.   | Finance  | 2.93%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Axis Bank Ltd.   | Banks  | 2.90%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Others   |  | 51.45%   |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                             |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  | <b>94.92%</b>  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Money Market Instruments</b>  |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>                              |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Corporate Debt/Financial Institutions</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Reliance Capital Ltd.  | A1+  | 0.61%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>                                 |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  | <b>0.61%</b>   |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>TERM DEPOSITS</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Kotak Mahindra Bank Ltd.   |  | 0.30%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Term Deposits - Total</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  | <b>0.30%</b>   |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Net Current Assets/ (Liabilities)</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  | <b>4.17%</b>   |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Grand Total</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  | <b>100%</b>  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Issuer/ Instrument   | Industry/ Rating   | % to Net Assets  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b>      |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| State Bank Of India  | Banks  | 3.73%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| ICICI Bank Ltd.  | Banks  | 3.40%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Tata Consultancy Services Ltd.   | Software   | 3.31%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd.   | Consumer Non Durables  | 3.15%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Oil & Natural Gas Corporation Ltd.   | Oil  | 3.11%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Reliance Industries Ltd.   | Petroleum Products   | 2.46%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| ITC Ltd.   | Consumer Non Durables  | 2.15%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Infosys Technologies Ltd.  | Software   | 2.14%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Larsen And Toubro Ltd.   | Construction Project   | 2.10%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Pantaloon Retail (India) Ltd.  | Retailing  | 1.98%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Others   |  | 66.71%   |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                             |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  | <b>94.24%</b>  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Options</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| NIFTY - 6000.00 - Put Option - November 2010   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  | 0.05%  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Options - Total</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  | <b>0.05%</b>   |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Other than Hedging Positions through Futures as on 31st Oct,2010</b>              |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Underlying</b>  | <b>Call/ put</b>   | <b>Quantity</b>  | <b>Option Price</b>     | <b>Current Price</b>   |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Nifty  | Put  | 52350  | 93.3715                 | 108.3                  |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Total exposure due to options (non hedging positions)</b>                         |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>0.05%</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Term Deposit as provided above is towards margin for derivatives transactions</b> |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Issuer/ Instrument</b>  |  |  | <b>Industry/ Rating</b> | <b>% to Net Assets</b> |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Money Market Instruments</b>  |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>                              |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Corporate Debt/Financial Institutions</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Reliance Capital Ltd.  | A1+  |  |                         | 1.43%                  |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>                                 |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  |  |                         | <b>1.43%</b>           |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>TERM DEPOSITS</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Kotak Mahindra Bank Ltd.   |  |  |                         | 0.63%                  |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Term Deposits - Total</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  |  |                         | <b>0.63%</b>           |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Net Current Assets/ (Liabilities)</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  |  |                         | <b>3.65%</b>           |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Grand Total</b>   |  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
|  |  |  |                         | <b>100%</b>            |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| <b>Sector Allocation</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>Banks</td><td>20.13%</td></tr> <tr><td>Software</td><td>11.15%</td></tr> <tr><td>Consumer Non Durables</td><td>8.36%</td></tr> <tr><td>Petroleum Products</td><td>8.23%</td></tr> <tr><td>Pharmaceuticals</td><td>6.8%</td></tr> <tr><td>Construction Project</td><td>6.29%</td></tr> <tr><td>Finance</td><td>4.76%</td></tr> <tr><td>Oil</td><td>4.23%</td></tr> <tr><td>Auto</td><td>3.63%</td></tr> <tr><td>Ferrous Metals</td><td>3.5%</td></tr> <tr><td>Others</td><td>22.92%</td></tr> </tbody> </table>  | Banks  | 20.13%                  | Software               | 11.15%  | Consumer Non Durables | 8.36%           | Petroleum Products | 8.23%      | Pharmaceuticals | 6.8%                     | Construction Project | 6.29%      | Finance             | 4.76%      | Oil          | 4.23%                          | Auto     | 3.63%  | Ferrous Metals            | 3.5%     | Others   | 22.92%                             | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>Banks</td><td>16.09%</td></tr> <tr><td>Pharmaceuticals</td><td>10.3%</td></tr> <tr><td>Software</td><td>8.58%</td></tr> <tr><td>Consumer Non Durables</td><td>8.19%</td></tr> <tr><td>Petroleum Products</td><td>5.71%</td></tr> <tr><td>Media and Entertainment</td><td>5.46%</td></tr> <tr><td>Construction Project</td><td>4.95%</td></tr> <tr><td>Auto</td><td>4.3%</td></tr> <tr><td>Finance</td><td>3.89%</td></tr> <tr><td>Ferrous Metals</td><td>3.74%</td></tr> <tr><td>Others</td><td>28.79%</td></tr> </tbody> </table> | Banks  | 16.09%   | Pharmaceuticals       | 10.3%      | Software               | 8.58%                | Consumer Non Durables | 8.19%                          | Petroleum Products | 5.71%        | Media and Entertainment | 5.46%  | Construction Project | 4.95%  | Auto | 4.3%   | Finance  | 3.89% | Ferrous Metals | 3.74% | Others | 28.79%        |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Banks  | 20.13%   |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Software   | 11.15%   |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Consumer Non Durables  | 8.36%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Petroleum Products   | 8.23%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Pharmaceuticals  | 6.8%   |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Construction Project   | 6.29%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Finance  | 4.76%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Oil  | 4.23%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Auto   | 3.63%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Ferrous Metals   | 3.5%   |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Others   | 22.92%   |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Banks  | 16.09%   |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Pharmaceuticals  | 10.3%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Software   | 8.58%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Consumer Non Durables  | 8.19%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Petroleum Products   | 5.71%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Media and Entertainment  | 5.46%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Construction Project   | 4.95%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Auto   | 4.3%   |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Finance  | 3.89%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Ferrous Metals   | 3.74%  |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |
| Others   | 28.79%   |  |                         |                        |   |                       |                 |                    |            |                 |                          |                      |            |                     |            |              |                                |          |        |                           |          |  |                                    |   |        |          |                       |            |                        |                      |                       |                                |                    |              |                         |        |                      |        |      |        |  |       |                |       |        |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |  |  |  |              |                      |  |  |                          |  |       |                              |  |  |  |  |              |  |  |  |  |  |              |                    |  |  |  |  |             |  |                    |                  |                 |   |  |  |                     |       |       |                 |       |       |                                |          |       |  |                       |       |                                    |     |       |                          |                    |       |          |                       |       |                           |          |       |                        |                      |       |                               |           |       |        |  |        |  |  |  |  |  |               |                |  |  |  |  |  |  |  |       |                        |  |  |  |  |              |   |  |  |                   |                  |                 |                     |                      |       |     |       |         |       |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                           |  |  |                         |                        |                                 |  |  |  |  |   |  |  |  |  |  |  |  |  |  |                       |     |  |  |       |  |  |  |  |  |  |  |  |  |              |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |              |                    |  |  |  |  |  |  |  |  |             |

# EQUITY FUNDS

(As on October 31, 2010)

| Scheme Name  | <b>KOTAK TAX SAVER</b>   | <b>KOTAK MID-CAP</b>   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
|--|--|--|-------------------|-----------------|---|-----------------|-------|-----------------------|-------|---------|--------------------------|--------------------|-------|------------------------------------|-------|-------------|--|----------|----------------|---------------------|----------|--------|----------------|--|-------|--------------------------------|-----------------------|-------|--|-----------------------|-------------------------|----------|--------------------------|-------|------------------------|----------------------|-------------|--------|-----------------|--------|--|-------|---------------|--|--------|--------------|--|--|---------------|--------------------|--|-------------|---|--------------------|------------------|-----------------|---|--|--|-----------------------|---------|-------|------------------------|---------------------|-------|------------------------------|------------------|-------|--|-----------------------|-------|-----------------------|--------|-------|-------------------------------|-----------|-------|-------------------------|-------------------|-------|-------------------------------|-----------------------|-------|-----------------------|-------|-------|-------------|-------|-------|--------|--|--------|--|--|---------------|--|--|--------------|--|--|--------------|--------------------|--|-------------|
|  | <i>An Open-Ended Equity Linked Saving Scheme</i>   | <i>An Open - Ended Equity Growth Scheme</i>  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Investment Objective</b>  | To generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time.   | To generate capital appreciation from a diversified portfolio of equity and equity related securities.   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Available Options</b>   | Dividend Payout, Dividend Reinvestment & Growth  | Dividend Payout, Dividend Reinvestment & Growth  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Dividend Freq.</b>  | Trustee's Discretion   | Trustee's Discretion   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Fund Managers</b>   | Mr. Pankaj Tibrewal & Mr. Krishna Sanghvi  | Mr. Pankaj Tibrewal & Mr. Emmanuel Elango  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Load Structure</b>  | <b>Entry Load</b>  | Nil.   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
|  | <b>Exit Load</b>   | Exit Load is not applicable for Kotak Tax Saver Scheme.<br><br>i) For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%<br>ii) For redemptions / switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: NIL |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Minimum Investment Amount</b>   | <b>Initial Investment:</b> Rs. 500<br><b>Additional Investment:</b> Rs. 500 & in multiples of Rs. 500<br><b>Ideal Investments Horizon</b> - 3 years  | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re.1.<br><b>Ideal Investments Horizon</b> - 1-3 years  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Corpus &amp; Ratios</b>   | <b>Corpus:</b> Rs. 621.55 crores.<br><b>Ratios:</b> Portfolio Turnover: 245.15% Beta*: 1.05 Sharpe*: 0.08 Alpha: 0.78 Standard Deviation*: 36.84* Source: Value Research.  | <b>Corpus:</b> Rs. 250.11 crores.<br><b>Ratios:</b> Portfolio Turnover: 320.49% Beta*: 1.09 Sharpe*: 0.16 Alpha: 4.11 Standard Deviation*: 38.81 Source: Value Research.   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Benchmark</b>   | S&P CNX 500  | CNX Midcap   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Inception Date</b>  | November 23, 2005  | February 24, 2005  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Performance as on October 29, 2010#</b><br><br># October 30, 2010 and October 31, 2010 being non working days | <table border="1" style="margin-top: 10px;"> <caption>Performance Comparison: Kotak Tax Saver vs S&amp;P CNX 500</caption> <thead> <tr> <th>Period</th> <th>Kotak Tax Saver *</th> <th>S&amp;P CNX 500</th> </tr> </thead> <tbody> <tr> <td>6 Months</td> <td>17.06</td> <td>13.85</td> </tr> <tr> <td>1 Year</td> <td>37.09</td> <td>29.06</td> </tr> <tr> <td>3 Years</td> <td>0.65</td> <td>1.14</td> </tr> <tr> <td>Since Inception</td> <td>15.60</td> <td>17.38</td> </tr> </tbody> </table> <p>Kotak Tax Saver NAV: Rs. 20.463 (Growth Option), Rs. 12.531 (Dividend Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute. Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p>  | Period   | Kotak Tax Saver * | S&P CNX 500     | 6 Months  | 17.06           | 13.85 | 1 Year                | 37.09 | 29.06   | 3 Years                  | 0.65               | 1.14  | Since Inception                    | 15.60 | 17.38       | <table border="1" style="margin-top: 10px;"> <caption>Performance Comparison: Kotak Midcap vs CNX Midcap</caption> <thead> <tr> <th>Period</th> <th>Kotak Midcap *</th> <th>CNX Midcap</th> </tr> </thead> <tbody> <tr> <td>6 Months</td> <td>22.84</td> <td>16.12</td> </tr> <tr> <td>1 Year</td> <td>52.07</td> <td>42.26</td> </tr> <tr> <td>3 Years</td> <td>3.22</td> <td>7.91</td> </tr> <tr> <td>5 Years</td> <td>17.90</td> <td>21.91</td> </tr> <tr> <td>Since Inception</td> <td>20.25</td> <td>22.40</td> </tr> </tbody> </table> <p>Kotak Midcap NAV: Rs. 29.147 (Growth Option), Rs. 20.275 (Dividend Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute. Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p> | Period   | Kotak Midcap * | CNX Midcap          | 6 Months | 22.84  | 16.12          | 1 Year   | 52.07 | 42.26                          | 3 Years               | 3.22  | 7.91                                     | 5 Years               | 17.90                   | 21.91    | Since Inception          | 20.25 | 22.40                  |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Period   | Kotak Tax Saver *  | S&P CNX 500  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| 6 Months   | 17.06  | 13.85  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| 1 Year   | 37.09  | 29.06  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| 3 Years  | 0.65   | 1.14   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Since Inception  | 15.60  | 17.38  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Period   | Kotak Midcap *   | CNX Midcap   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| 6 Months   | 22.84  | 16.12  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| 1 Year   | 52.07  | 42.26  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| 3 Years  | 3.22   | 7.91   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| 5 Years  | 17.90  | 21.91  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Since Inception  | 20.25  | 22.40  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Portfolio</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>4.68%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>4.06%</td> </tr> <tr> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>Oil</td> <td>3.88%</td> </tr> <tr> <td>Infosys Technologies Ltd.</td> <td>Software</td> <td>3.66%</td> </tr> <tr> <td>State Bank Of India</td> <td>Banks</td> <td>3.55%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>Banks</td> <td>3.30%</td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>3.05%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd.</td> <td>Consumer Non Durables</td> <td>2.95%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>2.82%</td> </tr> <tr> <td>Larsen And Toubro Ltd.</td> <td>Construction Project</td> <td>2.61%</td> </tr> <tr> <td>Others</td> <td></td> <td>64.85%</td> </tr> <tr> <td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>99.41%</b></td> </tr> <tr> <td><b>Collateral Borrowing &amp; Lending obligation</b></td> <td></td> <td><b>0.80%</b></td> </tr> <tr> <td><b>Net Current Assets/ (Liabilities)</b></td> <td></td> <td><b>-0.21%</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td></td> <td><b>100%</b></td> </tr> </tbody> </table> <p><b>Notes:</b><br/>Total NPA's provided for and percentage to NAV: Nil<br/>Total value and percentage to Net Asset of Illiquid Equity Shares: Nil</p> | Issuer/ Instrument   | Industry/ Rating  | % to Net Assets | <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b> |                 |       | ICICI Bank Ltd.       | Banks | 4.68%   | Reliance Industries Ltd. | Petroleum Products | 4.06% | Oil & Natural Gas Corporation Ltd. | Oil   | 3.88%       | Infosys Technologies Ltd.  | Software | 3.66%          | State Bank Of India | Banks    | 3.55%  | HDFC Bank Ltd. | Banks  | 3.30% | Tata Consultancy Services Ltd. | Software              | 3.05% | GlaxoSmithkline Consumer Healthcare Ltd. | Consumer Non Durables | 2.95%                   | ITC Ltd. | Consumer Non Durables    | 2.82% | Larsen And Toubro Ltd. | Construction Project | 2.61%       | Others |                 | 64.85% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |       | <b>99.41%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |        | <b>0.80%</b> | <b>Net Current Assets/ (Liabilities)</b> |  | <b>-0.21%</b> | <b>Grand Total</b> |  | <b>100%</b> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>Sundaram Finance Ltd.</td> <td>Finance</td> <td>3.02%</td> </tr> <tr> <td>Fortis Healthcare Ltd.</td> <td>Healthcare Services</td> <td>2.88%</td> </tr> <tr> <td>Zodiac Clothing Company Ltd.</td> <td>Textile Products</td> <td>2.88%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd.</td> <td>Consumer Non Durables</td> <td>2.41%</td> </tr> <tr> <td>Va Tech Wabag Limited</td> <td>Others</td> <td>2.28%</td> </tr> <tr> <td>Pantaloon Retail (India) Ltd.</td> <td>Retailing</td> <td>2.25%</td> </tr> <tr> <td>Whirlpool of India Ltd.</td> <td>Consumer Durables</td> <td>2.23%</td> </tr> <tr> <td>Godrej Consumer Products Ltd.</td> <td>Consumer Non Durables</td> <td>2.12%</td> </tr> <tr> <td>Corporation Bank Ltd.</td> <td>Banks</td> <td>2.09%</td> </tr> <tr> <td>Indian Bank</td> <td>Banks</td> <td>2.04%</td> </tr> <tr> <td>Others</td> <td></td> <td>72.05%</td> </tr> <tr> <td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>96.25%</b></td> </tr> <tr> <td><b>Collateral Borrowing &amp; Lending obligation</b></td> <td></td> <td><b>0.70%</b></td> </tr> <tr> <td><b>Net Current Assets/ (Liabilities)</b></td> <td></td> <td><b>3.05%</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td></td> <td><b>100%</b></td> </tr> </tbody> </table> <p><b>Notes:</b><br/>Total NPA's provided for and percentage to NAV: Nil<br/>Total value and percentage to Net Asset of Illiquid Equity Shares: Nil</p> | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b> |  |  | Sundaram Finance Ltd. | Finance | 3.02% | Fortis Healthcare Ltd. | Healthcare Services | 2.88% | Zodiac Clothing Company Ltd. | Textile Products | 2.88% | GlaxoSmithkline Consumer Healthcare Ltd. | Consumer Non Durables | 2.41% | Va Tech Wabag Limited | Others | 2.28% | Pantaloon Retail (India) Ltd. | Retailing | 2.25% | Whirlpool of India Ltd. | Consumer Durables | 2.23% | Godrej Consumer Products Ltd. | Consumer Non Durables | 2.12% | Corporation Bank Ltd. | Banks | 2.09% | Indian Bank | Banks | 2.04% | Others |  | 72.05% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |  | <b>96.25%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |  | <b>0.70%</b> | <b>Net Current Assets/ (Liabilities)</b> |  | <b>3.05%</b> | <b>Grand Total</b> |  | <b>100%</b> |
| Issuer/ Instrument   | Industry/ Rating   | % to Net Assets  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b>                                  |  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| ICICI Bank Ltd.  | Banks  | 4.68%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Reliance Industries Ltd.   | Petroleum Products   | 4.06%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Oil & Natural Gas Corporation Ltd.   | Oil  | 3.88%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Infosys Technologies Ltd.  | Software   | 3.66%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| State Bank Of India  | Banks  | 3.55%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| HDFC Bank Ltd.   | Banks  | 3.30%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Tata Consultancy Services Ltd.   | Software   | 3.05%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd.   | Consumer Non Durables  | 2.95%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| ITC Ltd.   | Consumer Non Durables  | 2.82%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Larsen And Toubro Ltd.   | Construction Project   | 2.61%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Others   |  | 64.85%   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>   |  | <b>99.41%</b>  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>   |  | <b>0.80%</b>   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Net Current Assets/ (Liabilities)</b>   |  | <b>-0.21%</b>  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Grand Total</b>   |  | <b>100%</b>  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Issuer/ Instrument   | Industry/ Rating   | % to Net Assets  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b>                                  |  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Sundaram Finance Ltd.  | Finance  | 3.02%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Fortis Healthcare Ltd.   | Healthcare Services  | 2.88%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Zodiac Clothing Company Ltd.   | Textile Products   | 2.88%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd.   | Consumer Non Durables  | 2.41%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Va Tech Wabag Limited  | Others   | 2.28%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Pantaloon Retail (India) Ltd.  | Retailing  | 2.25%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Whirlpool of India Ltd.  | Consumer Durables  | 2.23%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Godrej Consumer Products Ltd.  | Consumer Non Durables  | 2.12%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Corporation Bank Ltd.  | Banks  | 2.09%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Indian Bank  | Banks  | 2.04%  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Others   |  | 72.05%   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>   |  | <b>96.25%</b>  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>   |  | <b>0.70%</b>   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Net Current Assets/ (Liabilities)</b>   |  | <b>3.05%</b>   |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Grand Total</b>   |  | <b>100%</b>  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| <b>Sector Allocation</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>Banks</td><td>16.22%</td></tr> <tr><td>Software</td><td>10.2%</td></tr> <tr><td>Pharmaceuticals</td><td>8.75%</td></tr> <tr><td>Consumer Non Durables</td><td>6.77%</td></tr> <tr><td>Finance</td><td>6.14%</td></tr> <tr><td>Petroleum Products</td><td>6.12%</td></tr> <tr><td>Industrial Capital Goods</td><td>6.03%</td></tr> <tr><td>Fertilisers</td><td>4.18%</td></tr> <tr><td>Oil</td><td>3.88%</td></tr> <tr><td>Ferrous Metals</td><td>3.83%</td></tr> <tr><td>Others</td><td>27.88%</td></tr> </tbody> </table>  | Banks  | 16.22%            | Software        | 10.2%   | Pharmaceuticals | 8.75% | Consumer Non Durables | 6.77% | Finance | 6.14%                    | Petroleum Products | 6.12% | Industrial Capital Goods           | 6.03% | Fertilisers | 4.18%  | Oil      | 3.88%          | Ferrous Metals      | 3.83%    | Others | 27.88%         | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>Banks</td><td>11.67%</td></tr> <tr><td>Consumer Non Durables</td><td>9.02%</td></tr> <tr><td>Finance</td><td>7.82%</td></tr> <tr><td>Media and Entertainment</td><td>6.81%</td></tr> <tr><td>Industrial Capital Goods</td><td>6.74%</td></tr> <tr><td>Industrial Products</td><td>4.99%</td></tr> <tr><td>Fertilisers</td><td>4.55%</td></tr> <tr><td>Pharmaceuticals</td><td>4.18%</td></tr> <tr><td>Cement</td><td>4.05%</td></tr> <tr><td>Paper</td><td>3.56%</td></tr> <tr><td>Others</td><td>36.61%</td></tr> </tbody> </table> <p style="text-align: center;"><b>Midcap stocks as a % age of Net Assets: 64.19%</b></p> | Banks | 11.67%                         | Consumer Non Durables | 9.02% | Finance                                  | 7.82%                 | Media and Entertainment | 6.81%    | Industrial Capital Goods | 6.74% | Industrial Products    | 4.99%                | Fertilisers | 4.55%  | Pharmaceuticals | 4.18%  | Cement   | 4.05% | Paper         | 3.56%  | Others | 36.61%       |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Banks  | 16.22%   |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Software   | 10.2%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Pharmaceuticals  | 8.75%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Consumer Non Durables  | 6.77%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Finance  | 6.14%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Petroleum Products   | 6.12%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Industrial Capital Goods   | 6.03%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Fertilisers  | 4.18%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Oil  | 3.88%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Ferrous Metals   | 3.83%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Others   | 27.88%   |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Banks  | 11.67%   |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Consumer Non Durables  | 9.02%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Finance  | 7.82%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Media and Entertainment  | 6.81%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Industrial Capital Goods   | 6.74%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Industrial Products  | 4.99%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Fertilisers  | 4.55%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Pharmaceuticals  | 4.18%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Cement   | 4.05%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Paper  | 3.56%  |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |
| Others   | 36.61%   |  |                   |                 |   |                 |       |                       |       |         |                          |                    |       |                                    |       |             |  |          |                |                     |          |        |                |  |       |                                |                       |       |  |                       |                         |          |                          |       |                        |                      |             |        |                 |        |  |       |               |  |        |              |  |  |               |                    |  |             |   |                    |                  |                 |   |  |  |                       |         |       |                        |                     |       |                              |                  |       |  |                       |       |                       |        |       |                               |           |       |                         |                   |       |                               |                       |       |                       |       |       |             |       |       |        |  |        |  |  |               |  |  |              |  |  |              |                    |  |             |

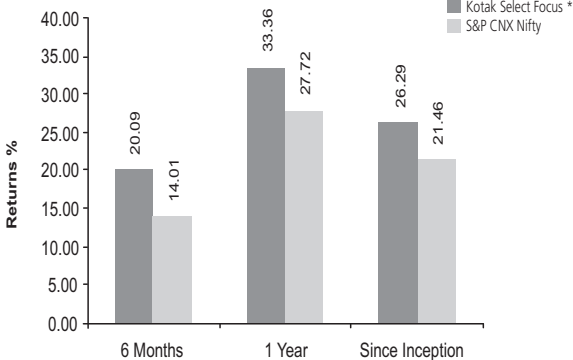
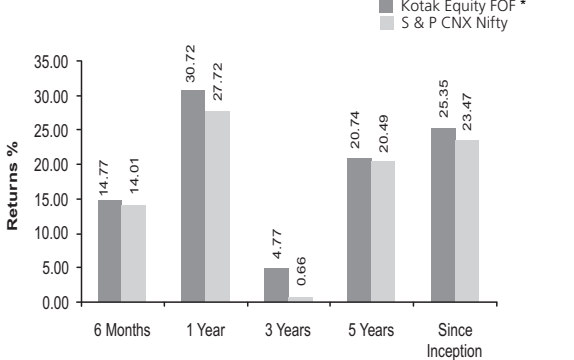
# EQUITY FUNDS

(As on October 31, 2010)

| Scheme Name  | <b>KOTAK BALANCE</b><br><i>An Open-Ended Balanced Scheme</i>  | <b>KOTAK LIFESTYLE</b><br><i>An Open - Ended Equity Growth Scheme</i>   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
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| <b>Investment Objective</b>  | To achieve growth by investing in equity & equity related instruments, balanced with income generation by investing in debt & money market instruments.   | The investment objective of the fund is to generate long term capital appreciation from a portfolio of equity and equity related securities, generally diversified across companies, which are likely to benefit by changing lifestyle and rising consumerism in India. |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Available Options</b>   | Dividend Payout & Dividend Reinvestment   | Dividend Payout, Dividend Reinvestment & Growth   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Dividend Freq.</b>  | Half Yearly (25th of Mar/Sep)   | Trustee's Discretion  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Fund Managers</b>   | Mr. Sajit Pisharodi, Mr. Krishna Sanghvi, & Mr. Abhishek Bisen.   | Mr. Emmanuel Elango & Mr. Krishna Sanghvi   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Load Structure</b>  | <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Entry Load</b></td> <td>Nil.</td> </tr> <tr> <td><b>Exit Load</b></td> <td>                     i) For redemptions/switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%<br/>                     ii) For redemptions/switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: NIL                 </td> </tr> </table>  | <b>Entry Load</b>   | Nil.                                 | <b>Exit Load</b>           | i) For redemptions/switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%<br>ii) For redemptions/switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: NIL |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Entry Load</b>  | Nil.  |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Exit Load</b>   | i) For redemptions/switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%<br>ii) For redemptions/switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: NIL   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Minimum Investment Amount</b>   | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re1<br><b>Ideal Investments Horizon -</b> 1-3 years   | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re.1<br><b>Ideal Investments Horizon -</b> 1-3 years  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Corpus &amp; Ratios</b>   | <b>Corpus:</b> Rs. 61.19 crores.<br><b>Ratios:</b> Portfolio Turnover: 194.82% Beta*: 0.94 Sharpe*: 0.03 Alpha: 0.60<br>Standard Deviation*: 23.98 *Source: Value Research  | <b>Corpus:</b> Rs. 105.43 crores.<br><b>Ratios:</b> Portfolio Turnover: 120.29% Beta*: 0.85 Sharpe*: 0.02 Alpha: -1.21<br>Standard Deviation*: 31.05 * Source: Value Research.  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Benchmark</b>   | Crisil Balanced Fund Index  | S & P CNX 500   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Inception Date</b>  | November 25, 1999   | March 21, 2006  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Performance as on October 29, 2010#</b>   | <table border="1" style="margin-top: 10px; width: 100%; text-align: center;"> <caption>Performance Data for Kotak Balance *</caption> <thead> <tr> <th>Period</th> <th>Kotak Balance *</th> <th>Crisil Balanced Fund Index</th> </tr> </thead> <tbody> <tr> <td>6 Months</td> <td>11.75%</td> <td>9.78%</td> </tr> <tr> <td>1 Year</td> <td>24.32%</td> <td>19.77%</td> </tr> <tr> <td>3 Years</td> <td>3.81%</td> <td>4.01%</td> </tr> <tr> <td>5 Years</td> <td>17.85%</td> <td>15.79%</td> </tr> <tr> <td>Since Inception</td> <td>18.55%</td> <td>-</td> </tr> </tbody> </table> <p>Kotak Balance NAV: Rs. 24.074 (Dividend Option)<br/>                     *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p>  | Period  | Kotak Balance *                      | Crisil Balanced Fund Index | 6 Months  | 11.75%                          | 9.78%           | 1 Year                         | 24.32%    | 19.77%          | 3 Years         | 3.81%                 | 4.01%    | 5 Years                 | 17.85%    | 15.79%             | Since Inception | 18.55%                | -      | <table border="1" style="margin-top: 10px; width: 100%; text-align: center;"> <caption>Performance Data for Kotak Lifestyle *</caption> <thead> <tr> <th>Period</th> <th>Kotak Lifestyle *</th> <th>S &amp; P CNX 500</th> </tr> </thead> <tbody> <tr> <td>6 Months</td> <td>25.29%</td> <td>13.85%</td> </tr> <tr> <td>1 Year</td> <td>43.30%</td> <td>29.06%</td> </tr> <tr> <td>3 Years</td> <td>0.03%</td> <td>1.14%</td> </tr> <tr> <td>Since Inception</td> <td>9.50%</td> <td>13.18%</td> </tr> </tbody> </table> <p>Kotak Lifestyle NAV: Rs. 15.198 (Growth Option), Rs. 13.136 (Dividend Option)<br/>                     *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p> | Period                | Kotak Lifestyle * | S & P CNX 500                           | 6 Months   | 25.29% | 13.85%              | 1 Year                          | 43.30% | 29.06%                | 3 Years | 0.03%       | 1.14%                 | Since Inception | 9.50% | 13.18%             |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Period   | Kotak Balance *   | Crisil Balanced Fund Index  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| 6 Months   | 11.75%  | 9.78%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| 1 Year   | 24.32%  | 19.77%  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| 3 Years  | 3.81%   | 4.01%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| 5 Years  | 17.85%  | 15.79%  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Since Inception  | 18.55%  | -   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Period   | Kotak Lifestyle *   | S & P CNX 500   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| 6 Months   | 25.29%  | 13.85%  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| 1 Year   | 43.30%  | 29.06%  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| 3 Years  | 0.03%   | 1.14%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Since Inception  | 9.50%   | 13.18%  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>SIP Returns</b>   | <table border="1" style="width: 100%; text-align: center;"> <thead> <tr> <th>SIP Returns</th> <th>1 Year</th> <th>3 Year</th> <th>5 Year</th> <th>7 Year</th> </tr> </thead> <tbody> <tr> <td>Investment Amt.</td> <td>Rs.12,000</td> <td>Rs.36,000</td> <td>Rs.60,000</td> <td>Rs.84,000</td> </tr> <tr> <td>Investment Value</td> <td>Rs.13553</td> <td>Rs.47,490</td> <td>Rs.86,842</td> <td>Rs.1,63,248</td> </tr> <tr> <td>XIRR</td> <td>25.17%</td> <td>18.92%</td> <td>14.81%</td> <td>18.67%</td> </tr> </tbody> </table> <p>Past performance may or may not be sustained in future.</p>  | SIP Returns   | 1 Year                               | 3 Year                     | 5 Year  | 7 Year                          | Investment Amt. | Rs.12,000                      | Rs.36,000 | Rs.60,000       | Rs.84,000       | Investment Value      | Rs.13553 | Rs.47,490               | Rs.86,842 | Rs.1,63,248        | XIRR            | 25.17%                | 18.92% | 14.81%   | 18.67%                |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| SIP Returns  | 1 Year  | 3 Year  | 5 Year                               | 7 Year                     |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Investment Amt.  | Rs.12,000   | Rs.36,000   | Rs.60,000                            | Rs.84,000                  |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Investment Value   | Rs.13553  | Rs.47,490   | Rs.86,842                            | Rs.1,63,248                |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| XIRR   | 25.17%  | 18.92%  | 14.81%                               | 18.67%                     |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Portfolio</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>3.10%</td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>2.76%</td> </tr> <tr> <td>State Bank Of India</td> <td>Banks</td> <td>2.57%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>2.35%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd</td> <td>Consumer Non Durables</td> <td>2.33%</td> </tr> <tr> <td>Oracle Financial Services Software Ltd.</td> <td>Software</td> <td>1.81%</td> </tr> <tr> <td>Union Bank Of India</td> <td>Banks</td> <td>1.70%</td> </tr> <tr> <td>Axis Bank Ltd</td> <td>Banks</td> <td>1.68%</td> </tr> <tr> <td>HCL Technologies Ltd.</td> <td>Software</td> <td>1.65%</td> </tr> <tr> <td>IndusInd Bank Ltd.</td> <td>Banks</td> <td>1.64%</td> </tr> <tr> <td>Others</td> <td></td> <td>47.22%</td> </tr> <tr> <td colspan="3"><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> </tr> <tr> <td colspan="2"></td> <td><b>68.81%</b></td> </tr> <tr> <td colspan="3"><b>Debt Instruments</b></td> </tr> <tr> <td colspan="3"><b>Debentures and Bonds</b></td> </tr> <tr> <td colspan="3"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>Shriram Transport Finance Co. Ltd.</td> <td>AA(ind)</td> <td>10.13%</td> </tr> <tr> <td colspan="2"><b>Corporate Debt/Financial Institutions - Total</b></td> <td><b>10.13%</b></td> </tr> <tr> <td colspan="3"><b>Money Market Instruments</b></td> </tr> <tr> <td colspan="3"><b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b></td> </tr> <tr> <td colspan="3"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>A1+</td> <td>3.26%</td> </tr> <tr> <td colspan="2"><b>Corporate Debt/Financial Institutions - Total</b></td> <td><b>3.26%</b></td> </tr> <tr> <td colspan="3"><b>TERM DEPOSITS</b></td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td></td> <td>8.12%</td> </tr> <tr> <td colspan="2"><b>Term Deposits - Total</b></td> <td><b>8.12%</b></td> </tr> <tr> <td colspan="2"><b>Net Current Assets/ (Liabilities)</b></td> <td><b>9.68%</b></td> </tr> <tr> <td colspan="2"><b>Grand Total</b></td> <td><b>100%</b></td> </tr> </tbody> </table> <p><b>Notes:</b><br/>                     For the period ended 31st Oct'10 non-hedging transactions through futures which have been squared off/expired are as follows;<br/>                     Total Quantity of futures bought were 750, Total Quantity of futures sold were 750, Gross Notional value of futures bought were Rs. 45.48 lacs, Gross Notional value of futures sold were Rs. 44.91 lacs and Total Net profit/ (loss) value were (Rs.0.57) lacs<br/>                     Total NPA's provided for and percentage to NAV: Nil<br/>                     Total value and percentage to Net Asset of Illiquid Equity Shares: Nil</p> | Issuer/ Instrument  | Industry/ Rating                     | % to Net Assets            | <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b>  |                                 |                 | Tata Consultancy Services Ltd. | Software  | 3.10%           | ICICI Bank Ltd. | Banks                 | 2.76%    | State Bank Of India     | Banks     | 2.57%              | ITC Ltd.        | Consumer Non Durables | 2.35%  | GlaxoSmithkline Consumer Healthcare Ltd  | Consumer Non Durables | 2.33%             | Oracle Financial Services Software Ltd. | Software   | 1.81%  | Union Bank Of India | Banks                           | 1.70%  | Axis Bank Ltd         | Banks   | 1.68%       | HCL Technologies Ltd. | Software        | 1.65% | IndusInd Bank Ltd. | Banks | 1.64%                   | Others |                 | 47.22% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |       |              |       |        | <b>68.81%</b> | <b>Debt Instruments</b> |  |  | <b>Debentures and Bonds</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Shriram Transport Finance Co. Ltd. | AA(ind) | 10.13% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>10.13%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Reliance Capital Ltd. | A1+ | 3.26% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>3.26%</b> | <b>TERM DEPOSITS</b> |  |  | Kotak Mahindra Bank Ltd. |  | 8.12% | <b>Term Deposits - Total</b> |  | <b>8.12%</b> | <b>Net Current Assets/ (Liabilities)</b> |  | <b>9.68%</b> | <b>Grand Total</b> |  | <b>100%</b> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>4.87%</td> </tr> <tr> <td>Bajaj Finance Limited</td> <td>Finance</td> <td>3.78%</td> </tr> <tr> <td>State Bank Of India</td> <td>Banks</td> <td>3.59%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>Banks</td> <td>3.57%</td> </tr> <tr> <td>Page Industries Ltd</td> <td>Textile Products</td> <td>2.93%</td> </tr> <tr> <td>Mahindra &amp; Mahindra Ltd.</td> <td>Auto</td> <td>2.64%</td> </tr> <tr> <td>TVS Motors Company Ltd.</td> <td>Auto</td> <td>2.60%</td> </tr> <tr> <td>Asian Paints Ltd.</td> <td>Consumer Non Durables</td> <td>2.55%</td> </tr> <tr> <td>Cipla Ltd.</td> <td>Pharmaceuticals</td> <td>2.51%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd.</td> <td>Consumer Non Durables</td> <td>2.18%</td> </tr> <tr> <td>Others</td> <td></td> <td>53%</td> </tr> <tr> <td colspan="3"><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> </tr> <tr> <td colspan="2"></td> <td><b>84.22%</b></td> </tr> <tr> <td colspan="4"><b>Other than Hedging Positions through Futures as on 31st Oct,2010</b></td> </tr> <tr> <td><b>Underlying</b></td> <td><b>Long/ Short</b></td> <td><b>Futures Price When purchased</b></td> <td><b>Current Price of the Contract</b></td> <td><b>%age to NA</b></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>Long</td> <td>1,203.89</td> <td>1,168.70</td> <td>2.22%</td> </tr> <tr> <td>Reliance Communications Ltd.</td> <td>Long</td> <td>184.95</td> <td>181.35</td> <td>2.20%</td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Long</td> <td>1,106.86</td> <td>1,166.50</td> <td>2.02%</td> </tr> <tr> <td>DLF Limited</td> <td>Long</td> <td>363.33</td> <td>352.60</td> <td>1.07%</td> </tr> <tr> <td>HDFC Ltd.</td> <td>Long</td> <td>688.25</td> <td>691.95</td> <td>1.03%</td> </tr> <tr> <td>Maruti Udyog Ltd</td> <td>Long</td> <td>1,535.32</td> <td>1,536.10</td> <td>1.02%</td> </tr> <tr> <td>Union Bank Of India</td> <td>Long</td> <td>378.11</td> <td>376.60</td> <td>0.89%</td> </tr> <tr> <td>Mahindra &amp; Mahindra Ltd.</td> <td>Long</td> <td>728.02</td> <td>736.35</td> <td>0.68%</td> </tr> <tr> <td colspan="4"><b>Total exposure due to futures (non hedging positions)</b></td> <td><b>11.13%</b></td> </tr> <tr> <td colspan="4"><b>Term Deposit as provided above is towards margin for derivatives transactions</b></td> </tr> <tr> <td colspan="3"><b>Issuer/ Instrument</b></td> <td><b>Industry/ Rating</b></td> <td><b>% to Net Assets</b></td> </tr> <tr> <td colspan="3"><b>TERM DEPOSITS</b></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Kotak Mahindra Bank Ltd.</td> <td></td> <td>3.79%</td> </tr> <tr> <td colspan="2"><b>Term Deposits - Total</b></td> <td></td> <td></td> <td><b>3.79%</b></td> </tr> <tr> <td colspan="3"><b>Collateral Borrowing &amp; Lending obligation</b></td> <td></td> <td><b>11.38%</b></td> </tr> <tr> <td colspan="2"><b>Net Current Assets/ (Liabilities)</b></td> <td></td> <td></td> <td><b>-10.52%</b></td> </tr> <tr> <td colspan="2"><b>Grand Total</b></td> <td></td> <td></td> <td><b>100%</b></td> </tr> </tbody> </table> <p><b>Notes:</b><br/>                     For the period ended 31st Oct'10 non-hedging transactions through futures which have been squared off/expired are as follows;<br/>                     Total Quantity of futures bought were 1,53,000, Total Quantity of futures sold were 2,60,875, Gross Notional value of futures bought were Rs.334.98 lacs, Gross Notional value of futures sold were Rs. 1,253.01 lacs and Total Net profit/(loss) value were Rs.13.79 lacs<br/>                     Total NPA's provided for and percentage to NAV: Nil<br/>                     Total value and percentage to Net Asset of Illiquid Equity Shares: Nil</p> | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b> |  |  | ITC Ltd. | Consumer Non Durables | 4.87% | Bajaj Finance Limited | Finance | 3.78% | State Bank Of India | Banks | 3.59% | HDFC Bank Ltd. | Banks | 3.57% | Page Industries Ltd | Textile Products | 2.93% | Mahindra & Mahindra Ltd. | Auto | 2.64% | TVS Motors Company Ltd. | Auto | 2.60% | Asian Paints Ltd. | Consumer Non Durables | 2.55% | Cipla Ltd. | Pharmaceuticals | 2.51% | GlaxoSmithkline Consumer Healthcare Ltd. | Consumer Non Durables | 2.18% | Others |  | 53% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |  |  |  |  | <b>84.22%</b> | <b>Other than Hedging Positions through Futures as on 31st Oct,2010</b> |  |  |  | <b>Underlying</b> | <b>Long/ Short</b> | <b>Futures Price When purchased</b> | <b>Current Price of the Contract</b> | <b>%age to NA</b> | Tata Motors Ltd. | Long | 1,203.89 | 1,168.70 | 2.22% | Reliance Communications Ltd. | Long | 184.95 | 181.35 | 2.20% | ICICI Bank Ltd. | Long | 1,106.86 | 1,166.50 | 2.02% | DLF Limited | Long | 363.33 | 352.60 | 1.07% | HDFC Ltd. | Long | 688.25 | 691.95 | 1.03% | Maruti Udyog Ltd | Long | 1,535.32 | 1,536.10 | 1.02% | Union Bank Of India | Long | 378.11 | 376.60 | 0.89% | Mahindra & Mahindra Ltd. | Long | 728.02 | 736.35 | 0.68% | <b>Total exposure due to futures (non hedging positions)</b> |  |  |  | <b>11.13%</b> | <b>Term Deposit as provided above is towards margin for derivatives transactions</b> |  |  |  | <b>Issuer/ Instrument</b> |  |  | <b>Industry/ Rating</b> | <b>% to Net Assets</b> | <b>TERM DEPOSITS</b> |  |  |  |  | Kotak Mahindra Bank Ltd. |  |  |  | 3.79% | <b>Term Deposits - Total</b> |  |  |  | <b>3.79%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |  |  |  | <b>11.38%</b> | <b>Net Current Assets/ (Liabilities)</b> |  |  |  | <b>-10.52%</b> | <b>Grand Total</b> |  |  |  | <b>100%</b> |
| Issuer/ Instrument   | Industry/ Rating  | % to Net Assets   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b>       |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Tata Consultancy Services Ltd.   | Software  | 3.10%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| ICICI Bank Ltd.  | Banks   | 2.76%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| State Bank Of India  | Banks   | 2.57%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| ITC Ltd.   | Consumer Non Durables   | 2.35%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd  | Consumer Non Durables   | 2.33%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Oracle Financial Services Software Ltd.  | Software  | 1.81%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Union Bank Of India  | Banks   | 1.70%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Axis Bank Ltd  | Banks   | 1.68%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| HCL Technologies Ltd.  | Software  | 1.65%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| IndusInd Bank Ltd.   | Banks   | 1.64%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Others   |   | 47.22%  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                             |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
|  |   | <b>68.81%</b>   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Debt Instruments</b>  |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Debentures and Bonds</b>  |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Corporate Debt/Financial Institutions</b>   |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Shriram Transport Finance Co. Ltd.   | AA(ind)   | 10.13%  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>                                 |   | <b>10.13%</b>   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Money Market Instruments</b>  |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>                             |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Corporate Debt/Financial Institutions</b>   |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Reliance Capital Ltd.  | A1+   | 3.26%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>                                 |   | <b>3.26%</b>  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>TERM DEPOSITS</b>   |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Kotak Mahindra Bank Ltd.   |   | 8.12%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Term Deposits - Total</b>   |   | <b>8.12%</b>  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Net Current Assets/ (Liabilities)</b>   |   | <b>9.68%</b>  |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Grand Total</b>   |   | <b>100%</b>   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Issuer/ Instrument   | Industry/ Rating  | % to Net Assets   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b>       |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| ITC Ltd.   | Consumer Non Durables   | 4.87%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Bajaj Finance Limited  | Finance   | 3.78%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| State Bank Of India  | Banks   | 3.59%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| HDFC Bank Ltd.   | Banks   | 3.57%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Page Industries Ltd  | Textile Products  | 2.93%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Mahindra & Mahindra Ltd.   | Auto  | 2.64%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| TVS Motors Company Ltd.  | Auto  | 2.60%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Asian Paints Ltd.  | Consumer Non Durables   | 2.55%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Cipla Ltd.   | Pharmaceuticals   | 2.51%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd.   | Consumer Non Durables   | 2.18%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Others   |   | 53%   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                             |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
|  |   | <b>84.22%</b>   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Other than Hedging Positions through Futures as on 31st Oct,2010</b>              |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Underlying</b>  | <b>Long/ Short</b>  | <b>Futures Price When purchased</b>   | <b>Current Price of the Contract</b> | <b>%age to NA</b>          |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Tata Motors Ltd.   | Long  | 1,203.89  | 1,168.70                             | 2.22%                      |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Reliance Communications Ltd.   | Long  | 184.95  | 181.35                               | 2.20%                      |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| ICICI Bank Ltd.  | Long  | 1,106.86  | 1,166.50                             | 2.02%                      |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| DLF Limited  | Long  | 363.33  | 352.60                               | 1.07%                      |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| HDFC Ltd.  | Long  | 688.25  | 691.95                               | 1.03%                      |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Maruti Udyog Ltd   | Long  | 1,535.32  | 1,536.10                             | 1.02%                      |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Union Bank Of India  | Long  | 378.11  | 376.60                               | 0.89%                      |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Mahindra & Mahindra Ltd.   | Long  | 728.02  | 736.35                               | 0.68%                      |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Total exposure due to futures (non hedging positions)</b>                         |   |   |                                      | <b>11.13%</b>              |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Term Deposit as provided above is towards margin for derivatives transactions</b> |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Issuer/ Instrument</b>  |   |   | <b>Industry/ Rating</b>              | <b>% to Net Assets</b>     |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>TERM DEPOSITS</b>   |   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Kotak Mahindra Bank Ltd.   |   |   |                                      | 3.79%                      |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Term Deposits - Total</b>   |   |   |                                      | <b>3.79%</b>               |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>                                 |   |   |                                      | <b>11.38%</b>              |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Net Current Assets/ (Liabilities)</b>   |   |   |                                      | <b>-10.52%</b>             |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Grand Total</b>   |   |   |                                      | <b>100%</b>                |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| <b>Sector Allocation</b>   | <table border="1" style="width: 100%; text-align: center;"> <tbody> <tr><td>Banks</td><td>14.52%</td></tr> <tr><td>Debentures and Bonds</td><td>10.13%</td></tr> <tr><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>8.12%</td></tr> <tr><td>Software</td><td>7.93%</td></tr> <tr><td>Pharmaceuticals</td><td>6.56%</td></tr> <tr><td>Consumer Non Durables</td><td>6.01%</td></tr> <tr><td>Media and Entertainment</td><td>4.32%</td></tr> <tr><td>Petroleum Products</td><td>4.29%</td></tr> <tr><td>Finance</td><td>4.22%</td></tr> <tr><td>Commercial Paper (CP)/Certificate of Deposits (CD)</td><td>3.26%</td></tr> <tr><td>Others</td><td>30.64%</td></tr> </tbody> </table>   | Banks   | 14.52%                               | Debentures and Bonds       | 10.13%  | CBLO & Term Deposits & Rev.Repo | 8.12%           | Software                       | 7.93%     | Pharmaceuticals | 6.56%           | Consumer Non Durables | 6.01%    | Media and Entertainment | 4.32%     | Petroleum Products | 4.29%           | Finance               | 4.22%  | Commercial Paper (CP)/Certificate of Deposits (CD)   | 3.26%                 | Others            | 30.64%                                  | <table border="1" style="width: 100%; text-align: center;"> <tbody> <tr><td>Banks</td><td>27.27%</td></tr> <tr><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>15.17%</td></tr> <tr><td>Consumer Non Durables</td><td>13.59%</td></tr> <tr><td>Derivatives</td><td>11.13%</td></tr> <tr><td>Finance</td><td>9.26%</td></tr> <tr><td>Auto</td><td>8.36%</td></tr> <tr><td>Media and Entertainment</td><td>7.76%</td></tr> <tr><td>Pharmaceuticals</td><td>5.22%</td></tr> <tr><td>Textile Products</td><td>3.89%</td></tr> <tr><td>Construction</td><td>2.39%</td></tr> <tr><td>Others</td><td>-4.04%</td></tr> </tbody> </table> | Banks  | 27.27%              | CBLO & Term Deposits & Rev.Repo | 15.17% | Consumer Non Durables | 13.59%  | Derivatives | 11.13%                | Finance         | 9.26% | Auto               | 8.36% | Media and Entertainment | 7.76%  | Pharmaceuticals | 5.22%  | Textile Products   | 3.89% | Construction | 2.39% | Others | -4.04%        |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Banks  | 14.52%  |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Debentures and Bonds   | 10.13%  |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| CBLO & Term Deposits & Rev.Repo  | 8.12%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Software   | 7.93%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Pharmaceuticals  | 6.56%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Consumer Non Durables  | 6.01%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Media and Entertainment  | 4.32%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Petroleum Products   | 4.29%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Finance  | 4.22%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Commercial Paper (CP)/Certificate of Deposits (CD)                                   | 3.26%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Others   | 30.64%  |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Banks  | 27.27%  |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| CBLO & Term Deposits & Rev.Repo  | 15.17%  |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Consumer Non Durables  | 13.59%  |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Derivatives  | 11.13%  |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Finance  | 9.26%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Auto   | 8.36%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Media and Entertainment  | 7.76%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Pharmaceuticals  | 5.22%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Textile Products   | 3.89%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Construction   | 2.39%   |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |
| Others   | -4.04%  |   |                                      |                            |   |                                 |                 |                                |           |                 |                 |                       |          |                         |           |                    |                 |                       |        |  |                       |                   |   |  |        |                     |                                 |        |                       |         |             |                       |                 |       |                    |       |                         |        |                 |        |  |       |              |       |        |               |                         |  |  |                             |  |  |  |  |  |                                    |         |        |  |  |               |                                 |  |  |  |  |  |  |  |  |                       |     |       |  |  |              |                      |  |  |                          |  |       |                              |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |          |                       |       |                       |         |       |                     |       |       |                |       |       |                     |                  |       |                          |      |       |                         |      |       |                   |                       |       |            |                 |       |  |                       |       |        |  |     |  |  |  |  |  |               |   |  |  |  |                   |                    |                                     |                                      |                   |                  |      |          |          |       |                              |      |        |        |       |                 |      |          |          |       |             |      |        |        |       |           |      |        |        |       |                  |      |          |          |       |                     |      |        |        |       |                          |      |        |        |       |  |  |  |  |               |  |  |  |  |                           |  |  |                         |                        |                      |  |  |  |  |                          |  |  |  |       |                              |  |  |  |              |  |  |  |  |               |  |  |  |  |                |                    |  |  |  |             |

# EQUITY FUNDS

(As on October 31, 2010)

| Scheme Name  | <b>KOTAK SELECT FOCUS</b>   | <b>KOTAK EQUITY FOF</b>   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
|--|---|---|------------------|-----------------|--|-----------------------|--------|--------------------------------|----------|---------|------------------------------------|--------------------|-------|------------------------|----------------------|----------------------|--|-----------------------|-------|-------------------------------|-----------|--------|---------------------|---|----------------|-----------------------------------|--------------------|-------|-----------------------|---------|-------|-------------------------|-------------------|-------|-----------------|-------|-------|--------|--|--------|--|--|---------------|---------------------------------|--|--|---|--|--|--|--|--|-----------------------|-----|-------|--|--|--------------|--|--|--------------|--------------------|--|-------------|---|--------------------|------------------|-----------------|--|--|--|--------------------------|--|--|---------------------|----------------|--------|-------------------|----------------|--------|------------------------------|----------------|--------|--------------------------------|----------------|--------|--------------------------------|----------------|--------|----------------------------------|--|---------------|--|--|--------------|--------------------|--|-------------|
|  | <i>An Open - Ended Equity Scheme</i>  | <i>An Open - Ended Equity Fund of Funds Scheme</i>  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Investment Objective</b>  | The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors.   | The Investment Objective of the Scheme is to generate long term capital appreciation from a portfolio created by investing predominantly in open-ended diversified equity schemes of Mutual Funds registered with SEBI.   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Available Options</b>   | Dividend Payout, Dividend Reinvestment & Growth   | Dividend Payout, Dividend Reinvestment & Growth   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Dividend Freq.</b>  | Trustee's Discretion  | Trustee's Discretion  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Fund Managers</b>   | Mr. Krishna Sanghvi, Mr. Emmanuel Elango & Mr. Abhishek Bisen   | Mr. Sajit Pisharodi & Mr. Deepak Gupta  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Load Structure</b>  | <b>Entry Load</b>   | Nil.  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
|  | <b>Exit Load</b>  | i) For redemptions/switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%<br>ii) For redemptions/switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: NIL   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Minimum Investment Amount</b>   | <b>Initial Investment:</b> Rs. 5000 and in multiple of Re. 1 for purchase and for Re 0.01 for switches<br><b>Additional Investment:</b> Rs. 1000 and in multiple of Re. 1<br><b>Ideal Investments Horizon -</b> 1-3 years   | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re. 1.<br><b>Ideal Investments Horizon -</b> 1-3 years  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Corpus &amp; Ratios</b>   | <b>Corpus:</b> Rs. 123.22 crores.<br>Portfolio Turnover: 281.24%  | <b>Corpus:</b> Rs. 51.95 crores.<br><b>Ratios:</b> Portfolio Turnover: 0.00%. Beta*: 0.94 Sharpe*: 0.16 Alpha: 3.27<br>Standard Deviation*: 32.55 *Source: Value Research   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Benchmark</b>   | S & P CNX Nifty   | S & P CNX Nifty   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Inception Date</b>  | September 11, 2009  | August 9, 2004  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Performance as on October 29, 2010#</b>                                     |  <p style="font-size: small;">Kotak Select Focus NAV :Rs. 13.023 (Growth Option), Rs. 11.756 (Dividend Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 Year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate).<br/>Past performance may or may not be sustained in future.</p>   |  <p style="font-size: small;">Kotak Equity FOF NAV : Rs. 40.808 (Growth Option), Rs. 39.723 (Dividend Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p> |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Portfolio</b>   | <table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>5.13%</td> </tr> <tr> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>Oil</td> <td>3.70%</td> </tr> <tr> <td>Larsen And Toubro Ltd.</td> <td>Construction Project</td> <td>2.80%</td> </tr> <tr> <td>GlaxoSmithkline Consumer Healthcare Ltd.</td> <td>Consumer Non Durables</td> <td>2.67%</td> </tr> <tr> <td>Pantaloon Retail (India) Ltd.</td> <td>Retailing</td> <td>2.67%</td> </tr> <tr> <td>State Bank Of India</td> <td>Banks</td> <td>2.56%</td> </tr> <tr> <td>Bharat Petroleum Corporation Ltd.</td> <td>Petroleum Products</td> <td>2.52%</td> </tr> <tr> <td>Bajaj Finance Limited</td> <td>Finance</td> <td>2.51%</td> </tr> <tr> <td>Whirlpool of India Ltd.</td> <td>Consumer Durables</td> <td>2.32%</td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>2.27%</td> </tr> <tr> <td>Others</td> <td></td> <td>64.59%</td> </tr> <tr> <td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>93.74%</b></td> </tr> <tr> <td colspan="3"><b>Money Market Instruments</b></td> </tr> <tr> <td colspan="3"><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td> </tr> <tr> <td colspan="3"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>A1+</td> <td>2.43%</td> </tr> <tr> <td><b>Corporate Debt/Financial Institutions - Total</b></td> <td></td> <td><b>2.43%</b></td> </tr> <tr> <td><b>Net Current Assets/ (Liabilities)</b></td> <td></td> <td><b>3.83%</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td></td> <td><b>100%</b></td> </tr> </tbody> </table> <p><b>Notes:</b><br/>Total NPA's provided for and percentage to NAV: Nil<br/>Total value and percentage to Net Asset of Illiquid Equity Shares: Nil</p> | Issuer/ Instrument  | Industry/ Rating | % to Net Assets | <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b> |                       |        | Tata Consultancy Services Ltd. | Software | 5.13%   | Oil & Natural Gas Corporation Ltd. | Oil                | 3.70% | Larsen And Toubro Ltd. | Construction Project | 2.80%                | GlaxoSmithkline Consumer Healthcare Ltd. | Consumer Non Durables | 2.67% | Pantaloon Retail (India) Ltd. | Retailing | 2.67%  | State Bank Of India | Banks   | 2.56%          | Bharat Petroleum Corporation Ltd. | Petroleum Products | 2.52% | Bajaj Finance Limited | Finance | 2.51% | Whirlpool of India Ltd. | Consumer Durables | 2.32% | ICICI Bank Ltd. | Banks | 2.27% | Others |  | 64.59% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |  | <b>93.74%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Reliance Capital Ltd. | A1+ | 2.43% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>2.43%</b> | <b>Net Current Assets/ (Liabilities)</b> |  | <b>3.83%</b> | <b>Grand Total</b> |  | <b>100%</b> | <table border="1" style="width: 100%; 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Equity related (Listed/Awaiting listing on Stock Exchange)</b> |  |  | <b>Mutual Fund Units</b> |  |  | Kotak Opportunities | Equity Schemes | 22.58% | HDFC Top 200 Fund | Equity Schemes | 20.26% | Reliance Regular Saving Fund | Equity Schemes | 19.23% | Birla Sunlife Frontline Equity | Equity Schemes | 18.88% | Tata Equity Opportunities Fund | Equity Schemes | 17.58% | <b>Mutual Fund Units - Total</b> |  | <b>98.53%</b> | <b>Net Current Assets/ (Liabilities)</b> |  | <b>1.47%</b> | <b>Grand Total</b> |  | <b>100%</b> |
| Issuer/ Instrument   | Industry/ Rating  | % to Net Assets   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b> |   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Tata Consultancy Services Ltd.   | Software  | 5.13%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Oil & Natural Gas Corporation Ltd.   | Oil   | 3.70%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Larsen And Toubro Ltd.   | Construction Project  | 2.80%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| GlaxoSmithkline Consumer Healthcare Ltd.                                       | Consumer Non Durables   | 2.67%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Pantaloon Retail (India) Ltd.  | Retailing   | 2.67%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| State Bank Of India  | Banks   | 2.56%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Bharat Petroleum Corporation Ltd.  | Petroleum Products  | 2.52%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Bajaj Finance Limited  | Finance   | 2.51%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Whirlpool of India Ltd.  | Consumer Durables   | 2.32%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| ICICI Bank Ltd.  | Banks   | 2.27%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Others   |   | 64.59%  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                       |   | <b>93.74%</b>   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Money Market Instruments</b>  |   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>                        |   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Corporate Debt/Financial Institutions</b>                                   |   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Reliance Capital Ltd.  | A1+   | 2.43%   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>                           |   | <b>2.43%</b>  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Net Current Assets/ (Liabilities)</b>                                       |   | <b>3.83%</b>  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Grand Total</b>   |   | <b>100%</b>   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Issuer/ Instrument   | Industry/ Rating  | % to Net Assets   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b> |   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Mutual Fund Units</b>   |   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Kotak Opportunities  | Equity Schemes  | 22.58%  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| HDFC Top 200 Fund  | Equity Schemes  | 20.26%  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Reliance Regular Saving Fund   | Equity Schemes  | 19.23%  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Birla Sunlife Frontline Equity   | Equity Schemes  | 18.88%  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Tata Equity Opportunities Fund   | Equity Schemes  | 17.58%  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Mutual Fund Units - Total</b>   |   | <b>98.53%</b>   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Net Current Assets/ (Liabilities)</b>                                       |   | <b>1.47%</b>  |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Grand Total</b>   |   | <b>100%</b>   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| <b>Sector Allocation</b>   | <table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tbody> <tr><td>Banks</td><td>16.96%</td></tr> <tr><td>Pharmaceuticals</td><td>13.09%</td></tr> <tr><td>Consumer Non Durables</td><td>10.09%</td></tr> <tr><td>Software</td><td>7.64%</td></tr> <tr><td>Finance</td><td>7.19%</td></tr> <tr><td>Petroleum Products</td><td>5.54%</td></tr> <tr><td>Oil</td><td>4.7%</td></tr> <tr><td>Construction Project</td><td>3.79%</td></tr> <tr><td>Fertilisers</td><td>3.36%</td></tr> <tr><td>Textile Products</td><td>3.36%</td></tr> <tr><td>Others</td><td>24.28%</td></tr> </tbody> </table>  | Banks   | 16.96%           | Pharmaceuticals | 13.09%   | Consumer Non Durables | 10.09% | Software                       | 7.64%    | Finance | 7.19%                              | Petroleum Products | 5.54% | Oil                    | 4.7%                 | Construction Project | 3.79%                                    | Fertilisers           | 3.36% | Textile Products              | 3.36%     | Others | 24.28%              | <table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tbody> <tr><td>Equity Schemes</td><td>98.53%</td></tr> <tr><td>Net Current Assets</td><td>1.47%</td></tr> </tbody> </table> <p><b>Risk Factor:</b><br/>Investors shall bear the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.</p> | Equity Schemes | 98.53%                            | Net Current Assets | 1.47% |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Banks  | 16.96%  |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Pharmaceuticals  | 13.09%  |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Consumer Non Durables  | 10.09%  |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Software   | 7.64%   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Finance  | 7.19%   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Petroleum Products   | 5.54%   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Oil  | 4.7%  |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Construction Project   | 3.79%   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Fertilisers  | 3.36%   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Textile Products   | 3.36%   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Others   | 24.28%  |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Equity Schemes   | 98.53%  |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |
| Net Current Assets   | 1.47%   |   |                  |                 |  |                       |        |                                |          |         |                                    |                    |       |                        |                      |                      |  |                       |       |                               |           |        |                     |   |                |                                   |                    |       |                       |         |       |                         |                   |       |                 |       |       |        |  |        |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |  |  |              |  |  |              |                    |  |             |   |                    |                  |                 |  |  |  |                          |  |  |                     |                |        |                   |                |        |                              |                |        |                                |                |        |                                |                |        |                                  |  |               |  |  |              |                    |  |             |

# EQUITY FUNDS

(As on October 31, 2010)

| Scheme Name  | KOTAK GLOBAL EMERGING MARKET FUND   |  | KOTAK EMERGING EQUITY   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|--|---|--|---|--------------------------------------|----------------------------|----------|------|------|--------|-------|-------|---------|--------|-------|-----------------|-------|-------|--|--|--------|-------------------------------|------------|----------|-------|-------|--------|-------|-------|---------|-------|------|-----------------|------|-------|
|  | An Open-Ended Equity Scheme   |  | An Open-Ended Equity Growth Scheme  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Investment Objective   | The investment objective of the scheme is to generate long-term capital appreciation by investing in an overseas mutual fund scheme that invests in a diversified portfolio of securities as prescribed by SEBI from time to time in global emerging markets.   |  | The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in mid and small cap companies. |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Available Options  | Dividend Payout, Dividend Reinvestment & Growth   |  | Dividend Payout, Dividend Reinvestment & Growth   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Dividend Freq.   | Trustee's Discretion  |  | Trustee's Discretion  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Fund Managers  | Mr. Abhijeet Dey & Mr. Abhishek Bisen.  |  | Mr. Emmanuel Elango & Mr. Pankaj Tibrewal.  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Load Structure   | Entry Load  | Nil.   |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Exit Load   | i) For exit within 1 year from the date of allotment of units: 1%.<br>ii) For exit after 1 year from the date of allotment of units: Nil |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Minimum Investment Amount                                      | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000/- & in multiples of Re. 1.<br><b>Ideal Investments Horizon:</b> 1-3 years   |  | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000/- & in multiples of Re. 1.<br><b>Ideal Investments Horizon:</b> 1-3 years   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Corpus & Ratios  | <b>Corpus:</b> Rs. 150.14 crores.<br><b>Ratios:</b> Beta*: 0.75 Sharpe*: -0.19 Alpha: -7.42 Standard Deviation*: 30.63 *Source: Value Research  |  | <b>Corpus:</b> Rs. 97.65 crores.<br><b>Ratios:</b> Portfolio Turnover: 260.72%. Beta*: 1.00 Sharpe*: 0.02 Alpha: -1.37 Standard Deviation*: 36.48 *Source: Value Research                                 |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Benchmark  | MSCI Emerging Market Index  |  | BSE MID CAP   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Inception Date   | September 26, 2007  |  | March 30, 2007  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Performance as on October 29, 2010#                            | <table border="1"> <caption>Performance as on October 29, 2010#</caption> <thead> <tr> <th>Period</th> <th>Kotak Global Emerging Market Fund</th> <th>MSCI Emerging Market Index</th> </tr> </thead> <tbody> <tr> <td>6 Months</td> <td>9.43</td> <td>8.40</td> </tr> <tr> <td>1 Year</td> <td>13.03</td> <td>20.94</td> </tr> <tr> <td>3 Years</td> <td>-17.81</td> <td>-6.15</td> </tr> <tr> <td>Since Inception</td> <td>-2.14</td> <td>-2.12</td> </tr> </tbody> </table> <p>Kotak Global Emerging Market Fund NAV : Rs. 9.786 (Growth Option), Rs. 9.786 (Dividend Option)<br/>Returns &lt;= 1 year : Absolute; Returns &gt; 1 year : CAGR (Compounded Annualised Growth Rate) Past performance may or may not be sustained in future.</p> |  | Period  | Kotak Global Emerging Market Fund    | MSCI Emerging Market Index | 6 Months | 9.43 | 8.40 | 1 Year | 13.03 | 20.94 | 3 Years | -17.81 | -6.15 | Since Inception | -2.14 | -2.12 | <table border="1"> <caption>Performance as on October 29, 2010#</caption> <thead> <tr> <th>Period</th> <th>Kotak Emerging Equity Scheme*</th> <th>BSE Midcap</th> </tr> </thead> <tbody> <tr> <td>6 Months</td> <td>17.45</td> <td>15.56</td> </tr> <tr> <td>1 Year</td> <td>43.00</td> <td>38.05</td> </tr> <tr> <td>3 Years</td> <td>-1.79</td> <td>0.68</td> </tr> <tr> <td>Since Inception</td> <td>8.57</td> <td>12.84</td> </tr> </tbody> </table> <p>Kotak Emerging Equity NAV: Rs. 13.429 (Growth Option), Rs. 13.429 (Dividend Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate) Past performance may or may not be sustained in future.</p> |  | Period | Kotak Emerging Equity Scheme* | BSE Midcap | 6 Months | 17.45 | 15.56 | 1 Year | 43.00 | 38.05 | 3 Years | -1.79 | 0.68 | Since Inception | 8.57 | 12.84 |
| Period   | Kotak Global Emerging Market Fund   | MSCI Emerging Market Index   |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| 6 Months   | 9.43  | 8.40   |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| 1 Year   | 13.03   | 20.94  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| 3 Years  | -17.81  | -6.15  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Since Inception  | -2.14   | -2.12  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Period   | Kotak Emerging Equity Scheme*   | BSE Midcap   |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| 6 Months   | 17.45   | 15.56  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| 1 Year   | 43.00   | 38.05  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| 3 Years  | -1.79   | 0.68   |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Since Inception  | 8.57  | 12.84  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| # October 30, 2010 and October 31, 2010 being non working days |   |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
| Portfolio  | <b>Issuer/ Instrument</b>   | <b>Industry/ Rating</b>  | <b>% to Net Assets</b>  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b>  |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Mutual Fund Units</b>  |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | T Rowe Global Emerging Markets Equity Class A USD   | Mutual Fund Units  | 100.21%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Mutual Fund Units - Total</b>  |  | <b>100.21%</b>  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Collateral Borrowing &amp; Lending obligation</b>  |  | <b>3.33%</b>  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Net Current Assets/ (Liabilities)</b>  |  | <b>-0.21%</b>   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Grand Total</b>  |  | <b>100%</b>   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Issuer/ Instrument</b>   | <b>Industry/ Rating</b>  | <b>% to Net Assets</b>  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b>  |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Shasun Pharmaceuticals Ltd.   | Pharmaceuticals  | 3.49%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Shriram City Union Finance Ltd.   | Finance  | 3.41%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Page Industries Ltd.  | Textile Products   | 3.22%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Bajaj Finance Limited   | Finance  | 3.17%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | ICICI Bank Ltd.   | Banks  | 2.98%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Power Finance Corporation Ltd.  | Finance  | 2.88%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Birla Corporation Ltd.  | Cement   | 2.87%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Gujarat State Fertilizers & Chemicals Ltd.  | Fertilisers  | 2.77%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Madras Cements Ltd.   | Cement   | 2.13%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Zensar Technologies Ltd.  | Software   | 2.12%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Others  |  | 60.95%  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Listed/Awaiting Listing on Stock Exchange - Total</b>  |  | <b>89.99%</b>   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Other than Hedging Positions through Futures as on 31st Oct,2010</b>   |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Underlying</b>   | <b>Long/ Short</b>   | <b>Futures Price When purchased</b>   | <b>Current Price of the Contract</b> |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Union Bank Of India   | Long   | 378.63  | 376.60                               |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Power Trading Corporation of India Limited  | Long   | 135.38  | 135.80                               |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Axis Bank Ltd.  | Long   | 1,475.40  | 1,478.35                             |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Rural Electrification Corporation Ltd.  | Long   | 364.65  | 372.35                               |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Sesa Goa Ltd.   | Long   | 331.06  | 324.25                               |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Oriental Bank of Commerce   | Long   | 516.08  | 501.85                               |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Hindustan Petroleum Corporation Ltd.  | Long   | 497.05  | 491.75                               |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Tata Steel Ltd.   | Long   | 619.72  | 594.90                               |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Sterlite Industries (India) Ltd.  | Long   | 172.43  | 169.70                               |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Hindalco Industries Ltd.  | Long   | 217.50  | 211.15                               |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Total exposure due to futures (non hedging positions)</b>  |  |   | <b>9.67%</b>                         |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Term Deposit as provided above is towards margin for derivatives transactions</b>  |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Issuer/ Instrument</b>   | <b>Industry/ Rating</b>  | <b>% to Net Assets</b>  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>TERM DEPOSITS</b>  |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Kotak Mahindra Bank Ltd.  |  | 4.61%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Term Deposits - Total</b>  |  | <b>4.61%</b>  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Collateral Borrowing &amp; Lending obligation</b>  |  | <b>6.14%</b>  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Net Current Assets/ (Liabilities)</b>  |  | <b>-10.41%</b>  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Grand Total</b>  |  | <b>100%</b>   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Notes:</b>   |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | For the period ended 31st Oct'10 non-hedging transactions through futures which have been squared off/expired are as follows:<br>Total Quantity of futures bought were 2,39,000, Total Quantity of futures sold were 5,67,000, Gross Notional value of futures bought were Rs. 772.73 lacs, Gross Notional value of futures sold were Rs. 2,215.72 lacs and Total Net profit/ (loss) value were (Rs.1.11) lacs<br>Total NPA's provided for and percentage to NAV: Nil<br>Total value and percentage to Net Asset of Illiquid Equity Shares: Nil   |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Sector Allocation</b>  |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Diversified Financial Services  |  | 100.21%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | CBLO & Term Deposits & Rev.Repo   |  | 3.33%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Net Current Assets  |  | -3.54%  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Banks   |  | 16.97%  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Finance   |  | 11.74%  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | CBLO & Term Deposits & Rev.Repo   |  | 10.75%  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Pharmaceuticals   |  | 10.16%  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Derivatives   |  | 9.67%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Cement  |  | 7.74%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Media and Entertainment   |  | 4.61%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Fertilisers   |  | 4.2%  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Consumer Non Durables   |  | 4.18%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Auto  |  | 3.71%   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | Others  |  | 16.27%  |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |
|  | <b>Midcap and Small cap stocks as a % age of Net Assets: 78.51%</b>   |  |   |                                      |                            |          |      |      |        |       |       |         |        |       |                 |       |       |  |  |        |                               |            |          |       |       |        |       |       |         |       |      |                 |      |       |



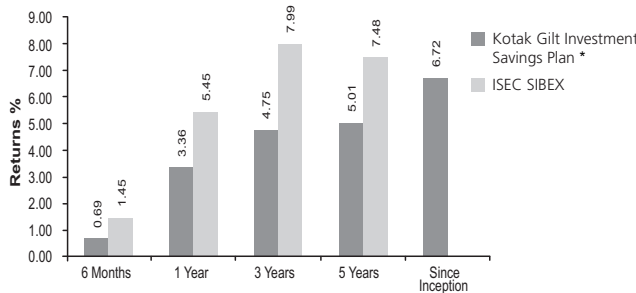
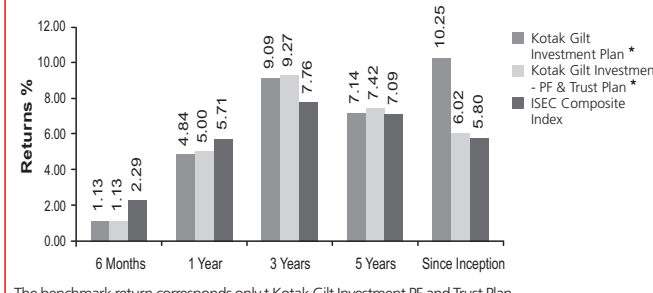
# EQUITY FUNDS

(As on October 31, 2010)

|  | <b>KOTAK CONTRA</b>   | <b>KOTAK EQUITY ARBITRAGE</b>   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
|--|---|---|--------------------------------------|-------------------|---|---------|-------|-----------------|-------|--------|--------------------------------|-----------------------|-------|--------------------|-----------------------|-------------------------|--------------------------------|---------|-------|--------------------------|--------------------|--------|------------|--|---------------------------------|---------------------------------------|--|--------|--------------------------|-------|----------------|------------------------------------|-----------------------------------|-------|-----------------------|--------|-------------|--------|--------|--------|--|-------|---------------|--|--------|--------------|--------------------|--|-------------|--|--------------------|------------------|-----------------|--|--|--|----------|-----------------------------------|-------|--------------------------------------|--------------------|-------|--|-------------|-------|------------------------------------|--------|-------|-------------------------------|-----------|-------|-----------|-------|-------|---------------------|----------------|-------|----------------------------|----------|-------|----------------------|----------------|-------|-----------|-------|-------|--------|--|--------|--|--|---------------|--|--|--|-------------------|--------------------|-------------------------------------|--------------------------------------|-------------------|----------|-------|--------|--------|--------|--------------------------------------|-------|--------|--------|--------|--|-------|-------|-------|--------|------------------------------------|-------|--------|--------|--------|-------------------------------|-------|--------|--------|--------|-----------|-------|--------|--------|--------|---------------------|-------|-------|-------|--------|----------------------------|-------|-------|-------|--------|-------------------|-------|--------|--------|--------|-----------|-------|--------|--------|--------|------------------------|-------|-------|-------|--------|-------------------------|-------|--------|--------|--------|----------------------|-------|-------|-------|--------|-----------------|-------|--------|--------|--------|-----------------|-------|-------|-------|--------|--------------------|-------|----------|----------|--------|--------------|-------|--------|--------|--------|---------------|-------|--------|--------|--------|---------------------|-------|-------|-------|--------|--------------------------|-------|--------|--------|--------|-----------------------------|-------|-------|-------|--------|--------------------------------|-------|-------|-------|--------|--|-------|-------|-------|--------|--------------------------|-------|-------|-------|--------|-------------------|-------|----------|----------|--------|---------------------|-------|--|--|--|---|--|--|--|----------------|
| Scheme Name  | <b>An Open - Ended Equity Growth Scheme</b>   | <b>An Open - Ended Equity Growth Scheme</b>   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Investment Objective</b>  | To generate capital appreciation from a diversified portfolio of equity and equity related securities.  | The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments.  |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Available Plans/Options</b>   | Dividend Payout, Dividend Reinvestment & Growth   | Dividend Payout, Dividend Reinvestment & Growth   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Dividend Freq.</b>  | Trustee's Discretion  | Monthly (Monday preceding the last Thursday of the month)   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Fund Managers</b>   | Mr. Emmanuel Elango & Mr. Krishna Sanghvi   | Mr. Sajit Pisharodi, Mr. Deepak Gupta & Mr. Abhishek Bisen  |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Load Structure</b>  | <p><b>Entry Load</b></p> <p>Nil.</p> <p><b>Exit Load</b></p> <p>i) For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%<br/>ii) For redemptions / switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: Nil.</p>   | <p><b>Entry Load</b></p> <p>Nil.</p> <p><b>Exit Load</b></p> <p>For redemptions / switch outs (including SIP/STP) within 182 days from the date of allotment of units, irrespective of the amount of investment: 0.50%</p>  |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Minimum Investment Amount</b>   | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re1<br><b>Ideal Investments Horizon</b> - 1-3 years   | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re1<br><b>Ideal Investments Horizon</b> - Above 3 Months  |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Corpus &amp; Ratios</b>   | <b>Corpus:</b> Rs. 86.71 crores. <b>Ratios:</b> Portfolio Turnover: 263.20%. Beta*: 0.91 Sharpe*: 0.23 Alpha: 5.77 Standard Deviation*: 32.20<br>*Source: Value Research.   | <b>Corpus:</b> Rs. 160.43 crores. <b>Ratios:</b> Portfolio Turnover: 89.48% Beta*: 0.01 Sharpe*: 1.74 Alpha: 1.72 Standard Deviation*: 1.00 YTM: 7.00%<br>*Source: Value Research.  |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Benchmark</b>   | S & P CNX 500   | CRISIL Liquid Fund Index  |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Inception Date</b>  | July 27, 2005   | September 29, 2005  |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Performance as on October 29, 2010#</b>   | <p>Kotak Contra NAV: Rs. 23.593 (Growth Option), Rs. 19.015 (Dividend Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p>   | <p>Kotak Equity Arbitrage NAV: Rs. 14.1585 (Growth Option), Rs. 10.6029 (Dividend Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p> |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Portfolio</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>ICICI Bank Ltd.</td> <td>Banks</td> <td>4.83%</td> </tr> <tr> <td>Tata Consultancy Services Ltd.</td> <td>Software</td> <td>3.64%</td> </tr> <tr> <td>ITC Ltd.</td> <td>Consumer Non Durables</td> <td>3.36%</td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>Finance</td> <td>3.36%</td> </tr> <tr> <td>Reliance Industries Ltd.</td> <td>Petroleum Products</td> <td>3.10%</td> </tr> <tr> <td>Wipro Ltd.</td> <td>Software</td> <td>3.05%</td> </tr> <tr> <td>Rural Electrification Corporation Ltd</td> <td>Finance</td> <td>2.99%</td> </tr> <tr> <td>Mahindra &amp; Mahindra Ltd.</td> <td>Auto</td> <td>2.62%</td> </tr> <tr> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>Oil</td> <td>2.56%</td> </tr> <tr> <td>Madras Cements Ltd.</td> <td>Cement</td> <td>2.54%</td> </tr> <tr> <td>Others</td> <td></td> <td>66.49%</td> </tr> <tr> <td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>98.54%</b></td> </tr> <tr> <td><b>Collateral Borrowing &amp; Lending obligation Net Current Assets/ (Liabilities)</b></td> <td></td> <td><b>0.31%</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td></td> <td><b>100%</b></td> </tr> </tbody> </table> | Issuer/ Instrument  | Industry/ Rating                     | % to Net Assets   | <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b> |         |       | ICICI Bank Ltd. | Banks | 4.83%  | Tata Consultancy Services Ltd. | Software              | 3.64% | ITC Ltd.           | Consumer Non Durables | 3.36%                   | Power Finance Corporation Ltd. | Finance | 3.36% | Reliance Industries Ltd. | Petroleum Products | 3.10%  | Wipro Ltd. | Software   | 3.05%                           | Rural Electrification Corporation Ltd | Finance  | 2.99%  | Mahindra & Mahindra Ltd. | Auto  | 2.62%          | Oil & Natural Gas Corporation Ltd. | Oil                               | 2.56% | Madras Cements Ltd.   | Cement | 2.54%       | Others |        | 66.49% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |       | <b>98.54%</b> | <b>Collateral Borrowing &amp; Lending obligation Net Current Assets/ (Liabilities)</b> |        | <b>0.31%</b> | <b>Grand Total</b> |  | <b>100%</b> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b></td> </tr> <tr> <td>GTL Ltd.</td> <td>Telecom - Equipment &amp; Accessories</td> <td>5.93%</td> </tr> <tr> <td>Hindustan Petroleum Corporation Ltd.</td> <td>Petroleum Products</td> <td>4.56%</td> </tr> <tr> <td>Nagarjuna Fertilizers &amp; Chemicals Ltd.</td> <td>Fertilisers</td> <td>3.64%</td> </tr> <tr> <td>Century Textiles &amp; Industries Ltd.</td> <td>Cement</td> <td>3.52%</td> </tr> <tr> <td>Pantaloon Retail (India) Ltd.</td> <td>Retailing</td> <td>3.29%</td> </tr> <tr> <td>Dena Bank</td> <td>Banks</td> <td>2.97%</td> </tr> <tr> <td>Mercator Lines Ltd.</td> <td>Transportation</td> <td>2.86%</td> </tr> <tr> <td>Firstsource Solutions Ltd.</td> <td>Software</td> <td>2.67%</td> </tr> <tr> <td>Welspun Corp Limited</td> <td>Ferrous Metals</td> <td>2.33%</td> </tr> <tr> <td>CESC Ltd.</td> <td>Power</td> <td>2.31%</td> </tr> <tr> <td>Others</td> <td></td> <td>30.42%</td> </tr> <tr> <td><b>Listed/Awaiting Listing on Stock Exchange - Total</b></td> <td></td> <td><b>64.50%</b></td> </tr> <tr> <td colspan="3"><b>Other than Hedging Positions through Futures as on 31st Oct, 2010</b></td> </tr> <tr> <td><b>Underlying</b></td> <td><b>Long/ Short</b></td> <td><b>Futures Price When purchased</b></td> <td><b>Current Price Of the Contract</b></td> <td><b>%Age To NA</b></td> </tr> <tr> <td>GTL Ltd.</td> <td>Short</td> <td>422.47</td> <td>421.20</td> <td>-6.00%</td> </tr> <tr> <td>Hindustan Petroleum Corporation Ltd.</td> <td>Short</td> <td>496.36</td> <td>491.75</td> <td>-4.60%</td> </tr> <tr> <td>Nagarjuna Fertilizers &amp; Chemicals Ltd.</td> <td>Short</td> <td>34.05</td> <td>34.25</td> <td>-3.69%</td> </tr> <tr> <td>Century Textiles &amp; Industries Ltd.</td> <td>Short</td> <td>512.10</td> <td>503.80</td> <td>-3.55%</td> </tr> <tr> <td>Pantaloon Retail (India) Ltd.</td> <td>Short</td> <td>484.55</td> <td>475.40</td> <td>-3.33%</td> </tr> <tr> <td>Dena Bank</td> <td>Short</td> <td>142.40</td> <td>138.00</td> <td>-2.99%</td> </tr> <tr> <td>Mercator Lines Ltd.</td> <td>Short</td> <td>70.42</td> <td>65.00</td> <td>-2.88%</td> </tr> <tr> <td>Firstsource Solutions Ltd.</td> <td>Short</td> <td>29.29</td> <td>27.55</td> <td>-2.71%</td> </tr> <tr> <td>Welspun Corp Ltd.</td> <td>Short</td> <td>253.09</td> <td>250.65</td> <td>-2.34%</td> </tr> <tr> <td>CESC Ltd.</td> <td>Short</td> <td>380.24</td> <td>375.20</td> <td>-2.34%</td> </tr> <tr> <td>Tata Teleservices Ltd.</td> <td>Short</td> <td>23.54</td> <td>22.75</td> <td>-2.31%</td> </tr> <tr> <td>BGR Energy Systems Ltd.</td> <td>Short</td> <td>782.74</td> <td>761.10</td> <td>-2.06%</td> </tr> <tr> <td>Ispat Industries Ltd</td> <td>Short</td> <td>20.90</td> <td>19.80</td> <td>-2.02%</td> </tr> <tr> <td>Jindal Saw Ltd.</td> <td>Short</td> <td>220.05</td> <td>218.65</td> <td>-1.70%</td> </tr> <tr> <td>K &amp; S Oils Ltd.</td> <td>Short</td> <td>58.78</td> <td>57.80</td> <td>-1.51%</td> </tr> <tr> <td>Reliance Ind. Ltd.</td> <td>Short</td> <td>1,106.98</td> <td>1,105.80</td> <td>-1.38%</td> </tr> <tr> <td>Bombay Rayon</td> <td>Short</td> <td>227.60</td> <td>220.45</td> <td>-1.37%</td> </tr> <tr> <td>Fashions Ltd.</td> <td>Short</td> <td>325.11</td> <td>324.65</td> <td>-1.27%</td> </tr> <tr> <td>Cairn India Limited</td> <td>Short</td> <td>53.63</td> <td>52.10</td> <td>-1.20%</td> </tr> <tr> <td>Hotel Leela Venture Ltd.</td> <td>Short</td> <td>117.69</td> <td>113.70</td> <td>-1.19%</td> </tr> <tr> <td>Gujarat State Petronet Ltd.</td> <td>Short</td> <td>88.02</td> <td>87.10</td> <td>-1.17%</td> </tr> <tr> <td>Television Eighteen India Ltd.</td> <td>Short</td> <td>84.58</td> <td>82.15</td> <td>-1.15%</td> </tr> <tr> <td>Mangalore Refinery &amp; Petrochemicals Ltd.</td> <td>Short</td> <td>92.27</td> <td>91.25</td> <td>-1.13%</td> </tr> <tr> <td>Shree Renuka Sugars Ltd.</td> <td>Short</td> <td>76.83</td> <td>72.40</td> <td>-0.94%</td> </tr> <tr> <td>Apollo Tyres Ltd.</td> <td>Short</td> <td>1,074.35</td> <td>1,045.60</td> <td>-0.91%</td> </tr> <tr> <td>Infrastructure Ltd.</td> <td>Short</td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total %age of existing assets hedged through futures</b></td> <td></td> <td></td> <td></td> <td><b>-65.14%</b></td> </tr> </tbody> </table> | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b> |  |  | GTL Ltd. | Telecom - Equipment & Accessories | 5.93% | Hindustan Petroleum Corporation Ltd. | Petroleum Products | 4.56% | Nagarjuna Fertilizers & Chemicals Ltd. | Fertilisers | 3.64% | Century Textiles & Industries Ltd. | Cement | 3.52% | Pantaloon Retail (India) Ltd. | Retailing | 3.29% | Dena Bank | Banks | 2.97% | Mercator Lines Ltd. | Transportation | 2.86% | Firstsource Solutions Ltd. | Software | 2.67% | Welspun Corp Limited | Ferrous Metals | 2.33% | CESC Ltd. | Power | 2.31% | Others |  | 30.42% | <b>Listed/Awaiting Listing on Stock Exchange - Total</b> |  | <b>64.50%</b> | <b>Other than Hedging Positions through Futures as on 31st Oct, 2010</b> |  |  | <b>Underlying</b> | <b>Long/ Short</b> | <b>Futures Price When purchased</b> | <b>Current Price Of the Contract</b> | <b>%Age To NA</b> | GTL Ltd. | Short | 422.47 | 421.20 | -6.00% | Hindustan Petroleum Corporation Ltd. | Short | 496.36 | 491.75 | -4.60% | Nagarjuna Fertilizers & Chemicals Ltd. | Short | 34.05 | 34.25 | -3.69% | Century Textiles & Industries Ltd. | Short | 512.10 | 503.80 | -3.55% | Pantaloon Retail (India) Ltd. | Short | 484.55 | 475.40 | -3.33% | Dena Bank | Short | 142.40 | 138.00 | -2.99% | Mercator Lines Ltd. | Short | 70.42 | 65.00 | -2.88% | Firstsource Solutions Ltd. | Short | 29.29 | 27.55 | -2.71% | Welspun Corp Ltd. | Short | 253.09 | 250.65 | -2.34% | CESC Ltd. | Short | 380.24 | 375.20 | -2.34% | Tata Teleservices Ltd. | Short | 23.54 | 22.75 | -2.31% | BGR Energy Systems Ltd. | Short | 782.74 | 761.10 | -2.06% | Ispat Industries Ltd | Short | 20.90 | 19.80 | -2.02% | Jindal Saw Ltd. | Short | 220.05 | 218.65 | -1.70% | K & S Oils Ltd. | Short | 58.78 | 57.80 | -1.51% | Reliance Ind. Ltd. | Short | 1,106.98 | 1,105.80 | -1.38% | Bombay Rayon | Short | 227.60 | 220.45 | -1.37% | Fashions Ltd. | Short | 325.11 | 324.65 | -1.27% | Cairn India Limited | Short | 53.63 | 52.10 | -1.20% | Hotel Leela Venture Ltd. | Short | 117.69 | 113.70 | -1.19% | Gujarat State Petronet Ltd. | Short | 88.02 | 87.10 | -1.17% | Television Eighteen India Ltd. | Short | 84.58 | 82.15 | -1.15% | Mangalore Refinery & Petrochemicals Ltd. | Short | 92.27 | 91.25 | -1.13% | Shree Renuka Sugars Ltd. | Short | 76.83 | 72.40 | -0.94% | Apollo Tyres Ltd. | Short | 1,074.35 | 1,045.60 | -0.91% | Infrastructure Ltd. | Short |  |  |  | <b>Total %age of existing assets hedged through futures</b> |  |  |  | <b>-65.14%</b> |
| Issuer/ Instrument   | Industry/ Rating  | % to Net Assets   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Equity &amp; Equity related (Listed/ Awaiting listing on Stock Exchange)</b>        |   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| ICICI Bank Ltd.  | Banks   | 4.83%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Tata Consultancy Services Ltd.   | Software  | 3.64%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| ITC Ltd.   | Consumer Non Durables   | 3.36%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Power Finance Corporation Ltd.   | Finance   | 3.36%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Reliance Industries Ltd.   | Petroleum Products  | 3.10%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Wipro Ltd.   | Software  | 3.05%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Rural Electrification Corporation Ltd  | Finance   | 2.99%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Mahindra & Mahindra Ltd.   | Auto  | 2.62%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Oil & Natural Gas Corporation Ltd.   | Oil   | 2.56%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Madras Cements Ltd.  | Cement  | 2.54%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Others   |   | 66.49%  |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                               |   | <b>98.54%</b>   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Collateral Borrowing &amp; Lending obligation Net Current Assets/ (Liabilities)</b> |   | <b>0.31%</b>  |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Grand Total</b>   |   | <b>100%</b>   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Issuer/ Instrument   | Industry/ Rating  | % to Net Assets   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Equity &amp; Equity related (Listed/Awaiting listing on Stock Exchange)</b>         |   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| GTL Ltd.   | Telecom - Equipment & Accessories   | 5.93%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Hindustan Petroleum Corporation Ltd.   | Petroleum Products  | 4.56%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Nagarjuna Fertilizers & Chemicals Ltd.   | Fertilisers   | 3.64%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Century Textiles & Industries Ltd.   | Cement  | 3.52%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Pantaloon Retail (India) Ltd.  | Retailing   | 3.29%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Dena Bank  | Banks   | 2.97%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Mercator Lines Ltd.  | Transportation  | 2.86%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Firstsource Solutions Ltd.   | Software  | 2.67%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Welspun Corp Limited   | Ferrous Metals  | 2.33%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| CESC Ltd.  | Power   | 2.31%   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Others   |   | 30.42%  |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Listed/Awaiting Listing on Stock Exchange - Total</b>                               |   | <b>64.50%</b>   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Other than Hedging Positions through Futures as on 31st Oct, 2010</b>               |   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Underlying</b>  | <b>Long/ Short</b>  | <b>Futures Price When purchased</b>   | <b>Current Price Of the Contract</b> | <b>%Age To NA</b> |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| GTL Ltd.   | Short   | 422.47  | 421.20                               | -6.00%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Hindustan Petroleum Corporation Ltd.   | Short   | 496.36  | 491.75                               | -4.60%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Nagarjuna Fertilizers & Chemicals Ltd.   | Short   | 34.05   | 34.25                                | -3.69%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Century Textiles & Industries Ltd.   | Short   | 512.10  | 503.80                               | -3.55%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Pantaloon Retail (India) Ltd.  | Short   | 484.55  | 475.40                               | -3.33%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Dena Bank  | Short   | 142.40  | 138.00                               | -2.99%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Mercator Lines Ltd.  | Short   | 70.42   | 65.00                                | -2.88%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Firstsource Solutions Ltd.   | Short   | 29.29   | 27.55                                | -2.71%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Welspun Corp Ltd.  | Short   | 253.09  | 250.65                               | -2.34%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| CESC Ltd.  | Short   | 380.24  | 375.20                               | -2.34%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Tata Teleservices Ltd.   | Short   | 23.54   | 22.75                                | -2.31%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| BGR Energy Systems Ltd.  | Short   | 782.74  | 761.10                               | -2.06%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Ispat Industries Ltd   | Short   | 20.90   | 19.80                                | -2.02%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Jindal Saw Ltd.  | Short   | 220.05  | 218.65                               | -1.70%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| K & S Oils Ltd.  | Short   | 58.78   | 57.80                                | -1.51%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Reliance Ind. Ltd.   | Short   | 1,106.98  | 1,105.80                             | -1.38%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Bombay Rayon   | Short   | 227.60  | 220.45                               | -1.37%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Fashions Ltd.  | Short   | 325.11  | 324.65                               | -1.27%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Cairn India Limited  | Short   | 53.63   | 52.10                                | -1.20%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Hotel Leela Venture Ltd.   | Short   | 117.69  | 113.70                               | -1.19%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Gujarat State Petronet Ltd.  | Short   | 88.02   | 87.10                                | -1.17%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Television Eighteen India Ltd.   | Short   | 84.58   | 82.15                                | -1.15%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Mangalore Refinery & Petrochemicals Ltd.   | Short   | 92.27   | 91.25                                | -1.13%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Shree Renuka Sugars Ltd.   | Short   | 76.83   | 72.40                                | -0.94%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Apollo Tyres Ltd.  | Short   | 1,074.35  | 1,045.60                             | -0.91%            |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Infrastructure Ltd.  | Short   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Total %age of existing assets hedged through futures</b>                            |   |   |                                      | <b>-65.14%</b>    |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| <b>Sector Allocation</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>Banks</td><td>16.12%</td></tr> <tr><td>Software</td><td>11.92%</td></tr> <tr><td>Finance</td><td>9.81%</td></tr> <tr><td>Pharmaceuticals</td><td>7.47%</td></tr> <tr><td>Cement</td><td>7.41%</td></tr> <tr><td>Consumer Non Durables</td><td>5.77%</td></tr> <tr><td>Petroleum Products</td><td>5.1%</td></tr> <tr><td>Media and Entertainment</td><td>3.92%</td></tr> <tr><td>Auto</td><td>3.63%</td></tr> <tr><td>Industrial Capital Goods</td><td>3.6%</td></tr> <tr><td>Others</td><td>25.25%</td></tr> </tbody> </table>   | Banks   | 16.12%                               | Software          | 11.92%  | Finance | 9.81% | Pharmaceuticals | 7.47% | Cement | 7.41%                          | Consumer Non Durables | 5.77% | Petroleum Products | 5.1%                  | Media and Entertainment | 3.92%                          | Auto    | 3.63% | Industrial Capital Goods | 3.6%               | Others | 25.25%     | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>25.05%</td></tr> <tr><td>Commercial Paper (CP)/Certificate of Deposits (CD)</td><td>11.18%</td></tr> <tr><td>Petroleum Products</td><td>7.25%</td></tr> <tr><td>Ferrous Metals</td><td>6.02%</td></tr> <tr><td>Telecom - Equipment &amp; Accessories</td><td>5.93%</td></tr> <tr><td>Consumer Non Durables</td><td>4.21%</td></tr> <tr><td>Fertilisers</td><td>3.88%</td></tr> <tr><td>Cement</td><td>3.82%</td></tr> <tr><td>Power</td><td>3.43%</td></tr> <tr><td>Banks</td><td>3.32%</td></tr> <tr><td>Others</td><td>25.91%</td></tr> </tbody> </table> | CBLO & Term Deposits & Rev.Repo | 25.05%                                | Commercial Paper (CP)/Certificate of Deposits (CD) | 11.18% | Petroleum Products       | 7.25% | Ferrous Metals | 6.02%                              | Telecom - Equipment & Accessories | 5.93% | Consumer Non Durables | 4.21%  | Fertilisers | 3.88%  | Cement | 3.82%  | Power  | 3.43% | Banks         | 3.32%  | Others | 25.91%       |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Banks  | 16.12%  |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Software   | 11.92%  |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Finance  | 9.81%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Pharmaceuticals  | 7.47%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Cement   | 7.41%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Consumer Non Durables  | 5.77%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Petroleum Products   | 5.1%  |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Media and Entertainment  | 3.92%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Auto   | 3.63%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Industrial Capital Goods   | 3.6%  |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Others   | 25.25%  |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| CBLO & Term Deposits & Rev.Repo  | 25.05%  |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Commercial Paper (CP)/Certificate of Deposits (CD)                                     | 11.18%  |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Petroleum Products   | 7.25%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Ferrous Metals   | 6.02%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Telecom - Equipment & Accessories  | 5.93%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Consumer Non Durables  | 4.21%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Fertilisers  | 3.88%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Cement   | 3.82%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Power  | 3.43%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Banks  | 3.32%   |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |
| Others   | 25.91%  |   |                                      |                   |   |         |       |                 |       |        |                                |                       |       |                    |                       |                         |                                |         |       |                          |                    |        |            |  |                                 |                                       |  |        |                          |       |                |                                    |                                   |       |                       |        |             |        |        |        |  |       |               |  |        |              |                    |  |             |  |                    |                  |                 |  |  |  |          |                                   |       |                                      |                    |       |  |             |       |                                    |        |       |                               |           |       |           |       |       |                     |                |       |                            |          |       |                      |                |       |           |       |       |        |  |        |  |  |               |  |  |  |                   |                    |                                     |                                      |                   |          |       |        |        |        |                                      |       |        |        |        |  |       |       |       |        |                                    |       |        |        |        |                               |       |        |        |        |           |       |        |        |        |                     |       |       |       |        |                            |       |       |       |        |                   |       |        |        |        |           |       |        |        |        |                        |       |       |       |        |                         |       |        |        |        |                      |       |       |       |        |                 |       |        |        |        |                 |       |       |       |        |                    |       |          |          |        |              |       |        |        |        |               |       |        |        |        |                     |       |       |       |        |                          |       |        |        |        |                             |       |       |       |        |                                |       |       |       |        |  |       |       |       |        |                          |       |       |       |        |                   |       |          |          |        |                     |       |  |  |  |   |  |  |  |                |

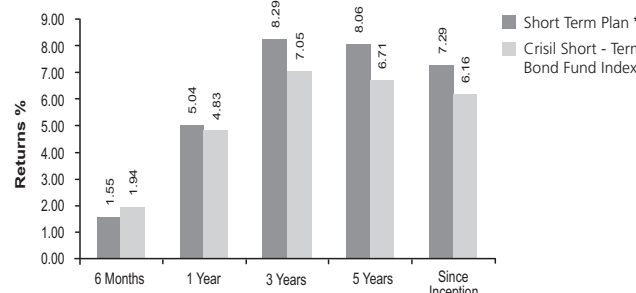
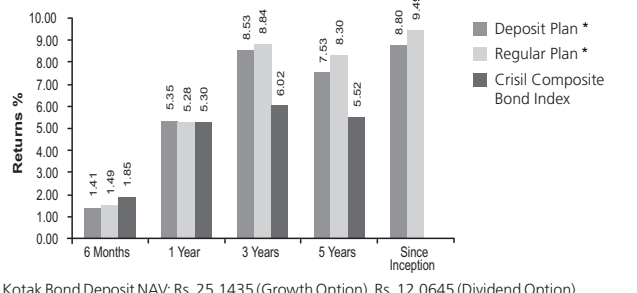
# DEBT FUNDS

(As on October 31, 2010)

| Scheme Name  | KOTAK GILT SAVINGS  |                 | KOTAK GILT INVESTMENT  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
|--|---|-----------------|--|------------------|-----------------|------------------------------------|--|--|--------------------------|-----|--------|----------------------|-----|--------|------------------------|-----|--------|-----------------------|-----|-------|--|--|---------------|--|--|---------------|---|--|-----------|--------------------|--|-------------|--|--|--------------------|------------------|-----------------|------------------------------------|--|--|--------------------------|-----|--------|--------------------------|-----|--------|-------------------------|-----|--------|-------------------------|-----|--------|-------------------------|-----|-------|------------------------|-----|-------|------------------------|-----|-------|--|--|---------------|--|--|---------------|--|--|---------------|--------------------|--|-------------|
|  | An Open - Ended Dedicated Gilt Unit Scheme  |                 | An Open - Ended Dedicated Gilt Unit Scheme   |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Investment Objective</b>                          | To generate risk-free returns through investments in sovereign securities issued by the Central and/or State Government(s) and/or reverse repos in such securities.   |                 | To generate risk-free returns through investments in sovereign securities issued by the Central and/or State Government(s) and/or reverse repos in such securities.  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Available Plans/Options</b>                       | Dividend Payout, Dividend Reinvestment & Growth   |                 | Plans - (a) Regular, (b) PF & Trust Options - Dividend Payout, Dividend Reinvestment & Growth  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Dividend Freq.</b>                                | Monthly (12th of every Month) & Annual  |                 | Quarterly (20th of Mar/Jun/Sep/Dec)  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Fund Managers</b>                                 | Mr. Abhishek Bisen & Mr. Deepak Agrawal   |                 | Mr. Abhishek Bisen & Mr. Deepak Agrawal  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Load Structure</b>                                | <b>Entry Load</b>   | Nil.            | <b>(a) Regular Plan - Entry:</b> Nil.<br><b>(b) PF &amp; Trust Plan - Entry:</b> Nil.  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
|  | <b>Exit Load</b>  | Nil.            | <b>(a) Regular Plan - Exit:</b> Nil.<br><b>(b) PF &amp; Trust Plan - Exit:</b> Nil.  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Minimum Investment Amount</b>                     | <b>Initial Investment:</b> (i) Dividend Re-investment & Growth and Dividend Payout (Annual) - Rs. 5000 & above (ii) Dividend Payout (Monthly) - Rs. 50,000 & above <b>Additional Investment:</b> Rs. 1000 & in multiples of Re 1 <b>Ideal Investments Horizon</b> - 6 Months and above  |                 | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re.1.<br><b>Ideal Investments Horizon</b> - More than 1 year.  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Corpus &amp; Ratios</b>                           | <b>Corpus:</b> Rs. 33.65 crores.<br><b>Ratios:</b> Beta*: 0.02 Sharpe*: -1.48 Alpha: -1.33 Standard Deviation*: 0.95 YTM: 7.00%<br>*Source: Value Research. Portfolio Modified Duration: 2.81 yrs   |                 | <b>(a) Regular Plan - Corpus:</b> Rs. 80.90 crores. <b>Ratios:</b> Sharpe*:-0.14 Beta*:0.09 Alpha:-0.02 Standard Deviation*:3.02<br><b>(b) PF &amp; Trust Plan - Corpus:</b> Rs. 10.86 crores. <b>Ratios:</b> Sharpe*:-0.10 Beta*:0.09 Alpha:0.08 Standard Deviation*: 3.03 YTM: 7.50% *Source: Value Research. Portfolio Modified Duration: 5.13 yrs  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Benchmark</b>                                     | ISEC SIBEX  |                 | ISEC Composite Index   |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Inception Date</b>                                | December 29, 1998   |                 | Regular Plan - December 29, 1998; PF & Trust Plan - November 11, 2003  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Performance as on October 29, 2010#</b>           |  <p>Kotak Gilt Investment Savings Plan NAV: Rs. 21.6323 (Growth Option), Rs. 10.4115 (Monthly Dividend), Rs. 14.4660 (Annual Dividend),<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p>  |                 |  <p>The benchmark return corresponds only to Kotak Gilt Investment PF and Trust Plan<br/>Kotak Gilt Investment Regular Plan NAV: Rs. 31.8036 (Growth Option), Rs. 12.5812 (Dividend Option)<br/>Kotak Gilt Investment PF &amp; Trust Plan NAV: Rs. 32.4628 (Growth Option), Rs. 10.8209 (Dividend Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate)<br/>Past performance may or may not be sustained in future.</p> |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Portfolio</b>                                     | <table border="1"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Government Dated Securities</b></td> </tr> <tr> <td>7.99% Central Government</td> <td>SOV</td> <td>44.63%</td> </tr> <tr> <td>12% State Government</td> <td>SOV</td> <td>30.99%</td> </tr> <tr> <td>6.35% State Government</td> <td>SOV</td> <td>10.07%</td> </tr> <tr> <td>8% Central Government</td> <td>SOV</td> <td>0.91%</td> </tr> <tr> <td><b>Government Dated Securities - Total</b></td> <td></td> <td><b>86.60%</b></td> </tr> <tr> <td><b>Collateral Borrowing &amp; Lending obligation</b></td> <td></td> <td><b>10.40%</b></td> </tr> <tr> <td><b>Net Current Assets/(Liabilities)</b></td> <td></td> <td><b>3%</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td></td> <td><b>100%</b></td> </tr> </tbody> </table> <p><b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 3.69 years</b></p> <p>Total NPA provided and percentage to NAV: NIL</p> <p><b>Notes:</b><br/>Valuation of Government Securities are as per the Securities and Exchange Board of India (SEBI) circular No. MFD/CIR/No 14/442/2002 dated February 20, 2002.</p> |                 | Issuer/ Instrument   | Industry/ Rating | % to Net Assets | <b>Government Dated Securities</b> |  |  | 7.99% Central Government | SOV | 44.63% | 12% State Government | SOV | 30.99% | 6.35% State Government | SOV | 10.07% | 8% Central Government | SOV | 0.91% | <b>Government Dated Securities - Total</b> |  | <b>86.60%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |  | <b>10.40%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>3%</b> | <b>Grand Total</b> |  | <b>100%</b> | <table border="1"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Government Dated Securities</b></td> </tr> <tr> <td>8.08% Central Government</td> <td>SOV</td> <td>35.33%</td> </tr> <tr> <td>7.99% Central Government</td> <td>SOV</td> <td>16.37%</td> </tr> <tr> <td>10.82% State Government</td> <td>SOV</td> <td>10.99%</td> </tr> <tr> <td>7.8% Central Government</td> <td>SOV</td> <td>10.67%</td> </tr> <tr> <td>8.3% Central Government</td> <td>SOV</td> <td>8.03%</td> </tr> <tr> <td>6.35% State Government</td> <td>SOV</td> <td>6.86%</td> </tr> <tr> <td>8.42% State Government</td> <td>SOV</td> <td>0.31%</td> </tr> <tr> <td><b>Government Dated Securities - Total</b></td> <td></td> <td><b>88.56%</b></td> </tr> <tr> <td><b>Collateral Borrowing &amp; Lending obligation</b></td> <td></td> <td><b>11.71%</b></td> </tr> <tr> <td><b>Net Current Assets/ (Liabilities)</b></td> <td></td> <td><b>-0.27%</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td></td> <td><b>100%</b></td> </tr> </tbody> </table> <p><b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 8.87 years</b></p> <p>Total NPA provided and percentage to NAV: NIL</p> |  | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Government Dated Securities</b> |  |  | 8.08% Central Government | SOV | 35.33% | 7.99% Central Government | SOV | 16.37% | 10.82% State Government | SOV | 10.99% | 7.8% Central Government | SOV | 10.67% | 8.3% Central Government | SOV | 8.03% | 6.35% State Government | SOV | 6.86% | 8.42% State Government | SOV | 0.31% | <b>Government Dated Securities - Total</b> |  | <b>88.56%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |  | <b>11.71%</b> | <b>Net Current Assets/ (Liabilities)</b> |  | <b>-0.27%</b> | <b>Grand Total</b> |  | <b>100%</b> |
| Issuer/ Instrument                                   | Industry/ Rating  | % to Net Assets |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Government Dated Securities</b>                   |   |                 |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 7.99% Central Government                             | SOV   | 44.63%          |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 12% State Government                                 | SOV   | 30.99%          |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 6.35% State Government                               | SOV   | 10.07%          |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 8% Central Government                                | SOV   | 0.91%           |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Government Dated Securities - Total</b>           |   | <b>86.60%</b>   |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b> |   | <b>10.40%</b>   |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>              |   | <b>3%</b>       |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Grand Total</b>                                   |   | <b>100%</b>     |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| Issuer/ Instrument                                   | Industry/ Rating  | % to Net Assets |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Government Dated Securities</b>                   |   |                 |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 8.08% Central Government                             | SOV   | 35.33%          |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 7.99% Central Government                             | SOV   | 16.37%          |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 10.82% State Government                              | SOV   | 10.99%          |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 7.8% Central Government                              | SOV   | 10.67%          |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 8.3% Central Government                              | SOV   | 8.03%           |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 6.35% State Government                               | SOV   | 6.86%           |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| 8.42% State Government                               | SOV   | 0.31%           |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Government Dated Securities - Total</b>           |   | <b>88.56%</b>   |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b> |   | <b>11.71%</b>   |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Net Current Assets/ (Liabilities)</b>             |   | <b>-0.27%</b>   |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Grand Total</b>                                   |   | <b>100%</b>     |  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Sector Allocation</b>                             | Government Dated Securities 86.6%<br>CBLO & Term Deposits & Rev.Repo 10.4%<br>Net Current Assets 3%   |                 | Government Dated Securities 88.56%<br>CBLO & Term Deposits & Rev.Repo 11.71%<br>Net Current Assets -0.27%  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |
| <b>Rating Profile</b>                                | SOV 86.6%<br>CBLO & Term Deposits & Rev.Repo 10.4%<br>Net Current Assets 3%   |                 | SOV 88.56%<br>CBLO & Term Deposits & Rev.Repo 11.71%<br>Net Current Assets -0.27%  |                  |                 |                                    |  |  |                          |     |        |                      |     |        |                        |     |        |                       |     |       |  |  |               |  |  |               |   |  |           |                    |  |             |  |  |                    |                  |                 |                                    |  |  |                          |     |        |                          |     |        |                         |     |        |                         |     |        |                         |     |       |                        |     |       |                        |     |       |  |  |               |  |  |               |  |  |               |                    |  |             |

# DEBT FUNDS

(As on October 31, 2010)

| Scheme Name   | KOTAK BOND SHORT TERM  |  | KOTAK BOND  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
|---|--|--|---|------------------|-----------------|-------------------------|--|--|-----------------------------|--|--|--|--|--|-----------------------------------|---------|--------|---------------------------|------|--------|---|-----|-------|--------------------------|----------|-------|-----------------------|----------|-------|--|-----|-------|------------------------------------|------|-------|-------------------------------------|------|-------|--------------------|----------|-------|--|----------|-------|-------------------|------|-------|---|---------|-------|-----------|------|-------|-----------------------|------|-------|------------------------|-----|-------|--------------------------|-----|-------|--|--|---------------|-----------------------------------|--|--|---------------------|-----|-------|--------------------------------|-----|-------|---|--|--------------|---------------------------------|--|--|---|--|--|--|--|--|---------------------------|------|-------|-----------------------|-----|-------|------------------------|------|-------|--|--|---------------|--|--|--------------|---|--|--------------|--------------------|--|-------------|--|--|--------------------|------------------|-----------------|-------------------------|--|--|-----------------------------|--|--|--|--|--|-----------------------------------|---------|--------|-----------|------|--------|---------------------------|-----|-------|------------------------------------|------|-------|---|---------|-------|--|--|---------------|------------------------------------|--|--|--------------------------|-----|--------|-------------------------|-----|-------|-----------------------|-----|-------|------------------------|-----|-------|--|--|---------------|---------------------------------|--|--|---|--|--|--|--|--|-----------------------|-----|-------|-----------------------|------|-------|------------------|-----|-------|--|--|---------------|--|--|--------------|---|--|---------------|--------------------|--|-------------|
|   | An Open - Ended Debt Scheme  |  | An Open - Ended Debt Scheme   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Investment Objective</b>                             | To provide reasonable returns and high level of liquidity by investing in debt & money market instruments of different maturities, so as to spread the risk across different kinds of issuers in the debt market.  |  | To create a portfolio of debt and money market instruments of different maturities so as to spread the risk across a wide maturity horizon & different kinds of issuers in the debt market.   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Available Plans/Options</b>                          | Dividend Payout, Dividend Reinvestment & Growth  |  | Plan (a) Deposit (b) Regular. Options (a) Deposit - Dividend Payout, Dividend Reinvestment & Growth (b) Regular - Dividend Payout, Dividend Reinvestment, Growth & Bonus  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Dividend Freq.</b>                                   | Monthly (12th of every Month)  |  | Deposit Plan - Quarterly (20th of Mar/Jun/Sep/Dec)<br>Regular Plan - Quarterly (20th of Mar/Jun/Sep/Dec) Annual (12th of Mar)   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Fund Managers</b>                                    | Mr. Abhishek Bisen & Mr. Deepak Agrawal  |  | Mr. Abhishek Bisen & Mr. Deepak Agrawal   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Load Structure</b>                                   | <b>Entry Load</b>  | Nil.   | <b>(a) Deposit Plan - Entry:</b> Nil.<br><b>(b) Regular Plan - Entry:</b> Nil.  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
|   | <b>Exit Load</b>   | i) For redemptions/ switch outs (including SIP/STP) within 90 days from the date of allotment of units, irrespective of the amount of investment: 0.50%<br>ii) For redemptions/ switch outs (including SIP/STP) after 90 days from the date of allotment of units, irrespective of the amount of investment: NIL (With effective from November 10, 2010) | <b>(a) Deposit Plan - Exit:</b> For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%<br><b>(b) Regular Plan - Exit:</b> For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Minimum Investment Amount</b>                        | <b>Initial Investment:</b> (i) Dividend Re-investment & Growth - Rs. 5000 & above (ii) Dividend Payout (Monthly Dividend) - Rs. 50,000 & above <b>Additional Investment:</b> Rs. 1000 & in multiples of Re.1 <b>Ideal Investments Horizon - 6 Months and above</b>   |  | <b>Initial Investment: (a) Deposit Plan - Rs. 5000 (b) Regular Plan - Rs. 500000</b><br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re.1. <b>Ideal Investments Horizon - 1-2 years</b>   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Corpus &amp; Ratios</b>                              | <b>Corpus:</b> Rs. 757.60 crores.<br><b>Ratios:</b> Beta*: 0.00 Sharpe*: 1.86 Alpha: 1.31 Standard Deviation*: 0.71 YTM: 8.00%<br>*Source: Value Research. Portfolio Modified Duration: 1.31 yrs   |  | <b>(a) Deposit Plan - Corpus:</b> Rs. 33.42 crores. <b>Ratios:</b> Sharpe*: -0.06 Beta*: 0.06 Alpha: -0.04 Standard Deviation*: 2.61<br><b>(b) Regular Plan - Corpus:</b> Rs. 86.30 crores. <b>Ratios:</b> Sharpe*: -0.10 Beta*: 0.06 Alpha: -0.15 Standard Deviation*: 2.61<br>YTM: 8.25% *Source: Value Research. Portfolio Modified Duration: 1.81 yrs   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Benchmark</b>  | Crisil Short - Term Bond Fund Index  |  | Crisil Composite Bond Fund Index  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Inception Date</b>                                   | May 02, 2002   |  | November 25, 1999   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Performance as on October 29, 2010#</b>              |  <p>Kotak Bond Short Term NAV: Rs. 18.1851 (Growth Option), Rs. 10.0560 (Dividend Option)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p>  |  |  <p>Kotak Bond Deposit NAV: Rs. 25.1435 (Growth Option), Rs. 12.0645 (Dividend Option)<br/>Kotak Bond Regular NAV: Rs. 26.9571 (Growth Option), Rs. 10.3528 (Quarterly Dividend), Rs. 18.0161 (Annual Dividend), Rs. 17.9686 (Bonus)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p> |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Portfolio</b>  | <table border="1"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr><td colspan="3"><b>Debt Instruments</b></td></tr> <tr><td colspan="3"><b>Debentures and Bonds</b></td></tr> <tr><td colspan="3"><b>Corporate Debt/Financial Institutions</b></td></tr> <tr><td>Shriram Transport Finance Co Ltd.</td><td>AA(ind)</td><td>21.07%</td></tr> <tr><td>Aditya Birla Nuvo Limited</td><td>LAA+</td><td>12.08%</td></tr> <tr><td>Citifinancial Consumer Finance India Ltd.</td><td>AA+</td><td>9.32%</td></tr> <tr><td>Tata Communications Ltd.</td><td>CARE AAA</td><td>8.96%</td></tr> <tr><td>Reliance Capital Ltd.</td><td>CARE AAA</td><td>6.63%</td></tr> <tr><td>ICICI Securities Primary Dealership Ltd.</td><td>AAA</td><td>5.28%</td></tr> <tr><td>ICICI Home Finance Company Limited</td><td>LAAA</td><td>3.96%</td></tr> <tr><td>Deutsche PostBank Home Finance Ltd.</td><td>LAA+</td><td>3.27%</td></tr> <tr><td>Tech Mahindra Ltd.</td><td>CARE AAA</td><td>2.10%</td></tr> <tr><td>Sundaram BNP Paribas Home Finance Ltd.</td><td>CARE AA+</td><td>1.96%</td></tr> <tr><td>TATA Capital Ltd.</td><td>LAA+</td><td>1.56%</td></tr> <tr><td>Citifinancial Consumer Finance India Ltd.</td><td>AA+(so)</td><td>1.06%</td></tr> <tr><td>HDFC Ltd.</td><td>LAAA</td><td>1.06%</td></tr> <tr><td>Bajaj Finance Limited</td><td>LAA+</td><td>1.05%</td></tr> <tr><td>Larsen and Toubro Ltd.</td><td>AAA</td><td>0.67%</td></tr> <tr><td>Tata Motors Finance Ltd.</td><td>AA-</td><td>0.66%</td></tr> <tr><td><b>Corporate Debt/Financial Institutions - Total</b></td><td></td><td><b>80.69%</b></td></tr> <tr><td colspan="3"><b>Public Sector Undertakings</b></td></tr> <tr><td>Union Bank of India</td><td>AA+</td><td>0.66%</td></tr> <tr><td>Power Finance Corporation Ltd.</td><td>AAA</td><td>0.39%</td></tr> <tr><td><b>Public Sector Undertakings - Total</b></td><td></td><td><b>1.05%</b></td></tr> <tr><td colspan="3"><b>Money Market Instruments</b></td></tr> <tr><td colspan="3"><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td></tr> <tr><td colspan="3"><b>Corporate Debt/Financial Institutions</b></td></tr> <tr><td>Tata Teleservices Limited</td><td>PR1+</td><td>9.46%</td></tr> <tr><td>Sundaram Finance Ltd.</td><td>A1+</td><td>4.26%</td></tr> <tr><td>South Indian Bank Ltd.</td><td>PR1+</td><td>0.39%</td></tr> <tr><td><b>Corporate Debt/Financial Institutions - Total</b></td><td></td><td><b>14.11%</b></td></tr> <tr><td><b>Collateral Borrowing &amp; Lending obligation</b></td><td></td><td><b>0.13%</b></td></tr> <tr><td><b>Net Current Assets/(Liabilities)</b></td><td></td><td><b>4.02%</b></td></tr> <tr><td><b>Grand Total</b></td><td></td><td><b>100%</b></td></tr> </tbody> </table> <p><b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments : 1.38 years</b><br/>Total NPA provided and percentage to NAV: NIL</p> |  | Issuer/ Instrument  | Industry/ Rating | % to Net Assets | <b>Debt Instruments</b> |  |  | <b>Debentures and Bonds</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Shriram Transport Finance Co Ltd. | AA(ind) | 21.07% | Aditya Birla Nuvo Limited | LAA+ | 12.08% | Citifinancial Consumer Finance India Ltd. | AA+ | 9.32% | Tata Communications Ltd. | CARE AAA | 8.96% | Reliance Capital Ltd. | CARE AAA | 6.63% | ICICI Securities Primary Dealership Ltd. | AAA | 5.28% | ICICI Home Finance Company Limited | LAAA | 3.96% | Deutsche PostBank Home Finance Ltd. | LAA+ | 3.27% | Tech Mahindra Ltd. | CARE AAA | 2.10% | Sundaram BNP Paribas Home Finance Ltd. | CARE AA+ | 1.96% | TATA Capital Ltd. | LAA+ | 1.56% | Citifinancial Consumer Finance India Ltd. | AA+(so) | 1.06% | HDFC Ltd. | LAAA | 1.06% | Bajaj Finance Limited | LAA+ | 1.05% | Larsen and Toubro Ltd. | AAA | 0.67% | Tata Motors Finance Ltd. | AA- | 0.66% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>80.69%</b> | <b>Public Sector Undertakings</b> |  |  | Union Bank of India | AA+ | 0.66% | Power Finance Corporation Ltd. | AAA | 0.39% | <b>Public Sector Undertakings - Total</b> |  | <b>1.05%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Tata Teleservices Limited | PR1+ | 9.46% | Sundaram Finance Ltd. | A1+ | 4.26% | South Indian Bank Ltd. | PR1+ | 0.39% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>14.11%</b> | <b>Collateral Borrowing &amp; Lending obligation</b> |  | <b>0.13%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>4.02%</b> | <b>Grand Total</b> |  | <b>100%</b> | <table border="1"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr><td colspan="3"><b>Debt Instruments</b></td></tr> <tr><td colspan="3"><b>Debentures and Bonds</b></td></tr> <tr><td colspan="3"><b>Corporate Debt/Financial Institutions</b></td></tr> <tr><td>Shriram Transport Finance Co Ltd.</td><td>AA(ind)</td><td>17.25%</td></tr> <tr><td>HDFC Ltd.</td><td>LAAA</td><td>13.38%</td></tr> <tr><td>Kotak Mahindra Prime Ltd.</td><td>LAA</td><td>8.26%</td></tr> <tr><td>ICICI Home Finance Company Limited</td><td>LAAA</td><td>4.18%</td></tr> <tr><td>Citifinancial Consumer Finance India Ltd.</td><td>AA+(so)</td><td>1.67%</td></tr> <tr><td><b>Corporate Debt/Financial Institutions - Total</b></td><td></td><td><b>44.74%</b></td></tr> <tr><td colspan="3"><b>Government Dated Securities</b></td></tr> <tr><td>8.08% Central Government</td><td>SOV</td><td>14.58%</td></tr> <tr><td>8.3% Central Government</td><td>SOV</td><td>2.05%</td></tr> <tr><td>8% Central Government</td><td>SOV</td><td>0.47%</td></tr> <tr><td>8.28% State Government</td><td>SOV</td><td>0.06%</td></tr> <tr><td><b>Government Dated Securities - Total</b></td><td></td><td><b>17.16%</b></td></tr> <tr><td colspan="3"><b>Money Market Instruments</b></td></tr> <tr><td colspan="3"><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td></tr> <tr><td colspan="3"><b>Corporate Debt/Financial Institutions</b></td></tr> <tr><td>Reliance Capital Ltd.</td><td>A1+</td><td>7.49%</td></tr> <tr><td>South Indian Bank Ltd</td><td>PR1+</td><td>4.07%</td></tr> <tr><td>Tata Motors Ltd.</td><td>P1+</td><td>2.43%</td></tr> <tr><td><b>Corporate Debt/Financial Institutions - Total</b></td><td></td><td><b>13.99%</b></td></tr> <tr><td><b>Collateral Borrowing &amp; 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Lending obligation</b> |  | <b>8.98%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>15.13%</b> | <b>Grand Total</b> |  | <b>100%</b> |
| Issuer/ Instrument                                      | Industry/ Rating   | % to Net Assets  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Debt Instruments</b>                                 |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Debentures and Bonds</b>                             |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions</b>            |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Shriram Transport Finance Co Ltd.                       | AA(ind)  | 21.07%   |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Aditya Birla Nuvo Limited                               | LAA+   | 12.08%   |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Citifinancial Consumer Finance India Ltd.               | AA+  | 9.32%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Tata Communications Ltd.                                | CARE AAA   | 8.96%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Reliance Capital Ltd.                                   | CARE AAA   | 6.63%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| ICICI Securities Primary Dealership Ltd.                | AAA  | 5.28%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| ICICI Home Finance Company Limited                      | LAAA   | 3.96%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Deutsche PostBank Home Finance Ltd.                     | LAA+   | 3.27%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Tech Mahindra Ltd.                                      | CARE AAA   | 2.10%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Sundaram BNP Paribas Home Finance Ltd.                  | CARE AA+   | 1.96%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| TATA Capital Ltd.                                       | LAA+   | 1.56%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Citifinancial Consumer Finance India Ltd.               | AA+(so)  | 1.06%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| HDFC Ltd.   | LAAA   | 1.06%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Bajaj Finance Limited                                   | LAA+   | 1.05%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Larsen and Toubro Ltd.                                  | AAA  | 0.67%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Tata Motors Finance Ltd.                                | AA-  | 0.66%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>    |  | <b>80.69%</b>  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Public Sector Undertakings</b>                       |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Union Bank of India                                     | AA+  | 0.66%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Power Finance Corporation Ltd.                          | AAA  | 0.39%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Public Sector Undertakings - Total</b>               |  | <b>1.05%</b>   |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Money Market Instruments</b>                         |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions</b>            |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Tata Teleservices Limited                               | PR1+   | 9.46%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Sundaram Finance Ltd.                                   | A1+  | 4.26%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| South Indian Bank Ltd.                                  | PR1+   | 0.39%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>    |  | <b>14.11%</b>  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>    |  | <b>0.13%</b>   |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>                 |  | <b>4.02%</b>   |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Grand Total</b>                                      |  | <b>100%</b>  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Issuer/ Instrument                                      | Industry/ Rating   | % to Net Assets  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Debt Instruments</b>                                 |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Debentures and Bonds</b>                             |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions</b>            |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Shriram Transport Finance Co Ltd.                       | AA(ind)  | 17.25%   |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| HDFC Ltd.   | LAAA   | 13.38%   |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Kotak Mahindra Prime Ltd.                               | LAA  | 8.26%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| ICICI Home Finance Company Limited                      | LAAA   | 4.18%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Citifinancial Consumer Finance India Ltd.               | AA+(so)  | 1.67%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>    |  | <b>44.74%</b>  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Government Dated Securities</b>                      |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| 8.08% Central Government                                | SOV  | 14.58%   |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| 8.3% Central Government                                 | SOV  | 2.05%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| 8% Central Government                                   | SOV  | 0.47%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| 8.28% State Government                                  | SOV  | 0.06%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Government Dated Securities - Total</b>              |  | <b>17.16%</b>  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Money Market Instruments</b>                         |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions</b>            |  |  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Reliance Capital Ltd.                                   | A1+  | 7.49%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| South Indian Bank Ltd                                   | PR1+   | 4.07%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| Tata Motors Ltd.  | P1+  | 2.43%  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Corporate Debt/Financial Institutions - Total</b>    |  | <b>13.99%</b>  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Collateral Borrowing &amp; Lending obligation</b>    |  | <b>8.98%</b>   |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Net Current Assets/(Liabilities)</b>                 |  | <b>15.13%</b>  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Grand Total</b>                                      |  | <b>100%</b>  |   |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Sector Allocation</b>                                | Debentures and Bonds 81.74%<br>Commercial Paper (CP)/Certificate of Deposits (CD) 14.11%<br>Net Current Assets 4.02%<br>CBLO & Term Deposits & Rev.Repo 0.13%  |  | Debentures and Bonds 44.74%<br>Government Dated Securities 17.16%<br>Net Current Assets 15.13%<br>Commercial Paper (CP)/Certificate of Deposits (CD) 13.99%<br>CBLO & Term Deposits & Rev.Repo 8.98%  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |
| <b>Rating Profile</b>                                   | AA+, AA+(so), CARE AA+, LAA+, AA(ind), AA- 52.69%<br>A1+, AAA, CARE AAA, LAAA, PR1+ 43.16%<br>Net Current Assets 4.02%<br>CBLO & Term Deposits & Rev.Repo 0.13%  |  | A1+, LAAA, P1+, PR1+, SOV 48.71%<br>AA+(so), AA(ind), LAA 27.18%<br>Net Current Assets 15.13%<br>CBLO & Term Deposits & Rev.Repo 8.98%  |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |                           |      |        |   |     |       |                          |          |       |                       |          |       |  |     |       |                                    |      |       |                                     |      |       |                    |          |       |  |          |       |                   |      |       |   |         |       |           |      |       |                       |      |       |                        |     |       |                          |     |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                           |      |       |                       |     |       |                        |      |       |  |  |               |  |  |              |   |  |              |                    |  |             |  |  |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |           |      |        |                           |     |       |                                    |      |       |   |         |       |  |  |               |                                    |  |  |                          |     |        |                         |     |       |                       |     |       |                        |     |       |  |  |               |                                 |  |  |   |  |  |  |  |  |                       |     |       |                       |      |       |                  |     |       |  |  |               |  |  |              |   |  |               |                    |  |             |

# DEBT FUNDS

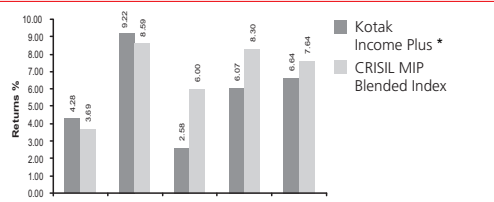
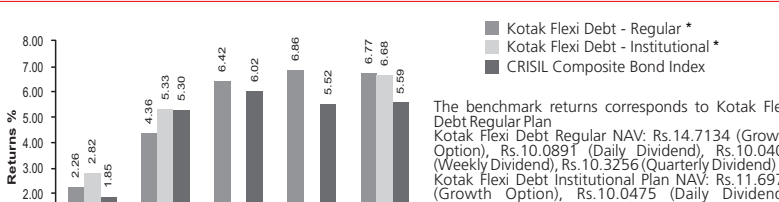
(As on October 31, 2010)

| Scheme Name  | KOTAK FLOATER LONG TERM  |                          |  | KOTAK FLOATER SHORT TERM  |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
|--|--|--------------------------|--|---|---------------------------|--------------------------|--------------------|------------------|-----------------|-------------------------|------|------|---------|------|------|-----------------------------|------|------|-----------------|------|------|--|--|--|--------|----------------------------|--------------------------|----------------------------|---------|-------|-------------|------|-------|--------------------|----------|-------|----------------|------|-------|-------------------|------|-------|----------------------|------|-------|---|----------|-------|-----------------------------|------|-------|--|------|------|--|--|--|-----------------------------------|--|--|--|--|--|---|-----|-------|---------------------------|-----|-------|---|--|--|--|--|--|---------------------------------|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|-----------|-----|--------|--------------------------------------|-----|-------|------------------------|-----|-------|----------------|-----|-------|---------------------|-----|-------|---------------------|-----|-------|--------------------|-----|-------|---|--|--|---------------------|-----|-------|----------------------|--|--|-------------------|-----|-------|--------------------|--|-------|-----------------------------------|----------|-------|-------------------------------|--|-------|--|-----|-------|----------------------------|--|-------|--------------|------|-------|------------------------------|--|--|-----------------------|-----|-------|--|--|--|---------------------------|-----|-------|---|--|--|-----------|-----|-------|--------------------|--|--|------------------|-----|-------|-----------|--|--|--|--|--|--|--|--|-----------------------------------|--|--|--|--|--|-------------|-----|--------|--------------|--|--|-----------------------|-----|--------|----------------|--|--|----------------|-----|-------|-------------|--|--|--|--|--|--|--|--|---|--|--|--|--|--|---|--|--|--------------------|------------------|-----------------|-------------------------|--|--|-----------------------------|--|--|-----------------------------------|--|--|--|-----|-------|---|--|--|---------------------------------|--|--|---|--|--|--|--|--|--------------------|-----|--------|------------------------|-----|-------|---------------------|-----|-------|--|-----|-------|------------------------------------|------|-------|-------------------|------|-------|-----------------------|-----|-------|---------------|-----|-------|-----------------------|-----|-------|---------------------|-----|-------|-----------------------|------|-------|-------------------|-----|-------|---|-----|-------|----------------------|-----|-------|-----------------------|-----|-------|--|--|--|-----------------------------------|--|--|----------------|-----|-------|----------------------------|-----|-------|-----------------------------|-----|-------|--------------------|-----|-------|-------------|-----|-------|--------------------------------------|-----|-------|---------------------|-----|-------|----------------|-----|-------|---|--|--|----------------------|--|--|----------------------------|--|-------|------------------------------|--|--|---|--|--|--------------------|--|--|---------------|--|--|--------------|--|--|--------------|--|--|--------------|--|--|--|--|--|---|--|--|
|  | An Open - Ended Debt Scheme  |                          |  | An Open - Ended Debt Scheme   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Investment Objective</b>  | To reduce the interest rate risk associated with investments in fixed rate instruments by investing predominantly in floating rate securities, money market instruments and using appropriate derivatives.   |                          |  | To reduce the interest rate risk associated with investments in fixed rate instruments by investing predominantly in floating rate securities, money market instruments and using appropriate derivatives.  |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Available Options</b>   | Dividend Payout, Dividend Reinvestment & Growth  |                          |  | Dividend Reinvestment & Growth  |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Dividend Freq.</b>  | Daily Monthly (12th of every Month), Weekly (Every Monday)   |                          |  | Daily Weekly (Every Monday), Monthly (12th of every Month)  |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Fund Managers</b>   | Mr. Deepak Agrawal & Mr. Abhishek Bisen.   |                          |  | Mr. Deepak Agrawal & Mr. Abhishek Bisen.  |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Load Structure</b>  | <b>Entry Load</b>  | Nil.                     |  |   | Nil.                      |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
|  | <b>Exit Load</b>   | Nil.                     |  |   | Nil.                      |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Minimum Investment Amount</b>   | <b>Initial Investment:</b> (i) Dividend Re-investment & Growth- Rs. 5000 & above (ii) Dividend Payout (Weekly) - Rs. 1,00,00,000 & above <b>Additional Investment:</b> Rs. 1000 & in multiples of Re 1 <b>Ideal Investments Horizon</b> - 3 Months and above   |                          |  | <b>Initial Investment:</b> Rs. 5000 & Rs. 1,00,000 under Daily Dividend Reinvestment option, <b>Additional Investment:</b> Rs. 1000 & in multiples of Re.1. <b>Ideal Investments Horizon</b> - 1 Month to 3 Months.   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Corpus &amp; Ratios</b>   | <b>Corpus:</b> Rs. 2751.14 crores.<br><b>Ratios:</b> Standard Deviation*: 0.08 Beta*: 0.90 Sharpe*: 16.85 Alpha: 1.77 YTM: 7.25%<br>* Source: Value Research. Portfolio Modified Duration: 0.10 yrs  |                          |  | <b>Corpus:</b> Rs. 2199.67 crores.<br><b>Ratios:</b> Standard Deviation*: 0.15 Beta*: 0.93 Sharpe*: 3.76 Alpha: 0.91 YTM: 7.50%<br>*Source: Value Research. Portfolio Modified Duration: 0.09 yrs   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Benchmark</b>   | CRISIL Liquid Fund Index   |                          |  | CRISIL Liquid Fund Index  |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Inception Date</b>  | August 13, 2004  |                          |  | July 14, 2003   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Performance as on October 29, 2010</b>  | <table border="1"> <caption>Performance as on October 29, 2010</caption> <thead> <tr> <th>Period</th> <th>Kotak Floater Long Term *</th> <th>CRISIL Liquid Fund Index</th> </tr> </thead> <tbody> <tr> <td>6 Months</td> <td>2.76</td> <td>2.61</td> </tr> <tr> <td>1 Year</td> <td>5.23</td> <td>4.33</td> </tr> <tr> <td>3 Years</td> <td>7.04</td> <td>6.09</td> </tr> <tr> <td>5 Years</td> <td>7.17</td> <td>6.29</td> </tr> <tr> <td>Since Inception</td> <td>6.83</td> <td>5.93</td> </tr> </tbody> </table>  |                          |  | Period  | Kotak Floater Long Term * | CRISIL Liquid Fund Index | 6 Months           | 2.76             | 2.61            | 1 Year                  | 5.23 | 4.33 | 3 Years | 7.04 | 6.09 | 5 Years                     | 7.17 | 6.29 | Since Inception | 6.83 | 5.93 | <table border="1"> <caption>Performance as on October 29, 2010</caption> <thead> <tr> <th>Period</th> <th>Kotak Floater Short Term *</th> <th>CRISIL Liquid Fund Index</th> </tr> </thead> <tbody> <tr> <td>7 Days</td> <td>0.14</td> <td>0.12</td> </tr> <tr> <td>15 Days</td> <td>0.24</td> <td>0.26</td> </tr> <tr> <td>1 Month</td> <td>0.55</td> <td>0.49</td> </tr> <tr> <td>3 Months</td> <td>1.47</td> <td>1.46</td> </tr> <tr> <td>6 Months</td> <td>2.53</td> <td>2.61</td> </tr> <tr> <td>1 Year</td> <td>4.49</td> <td>4.33</td> </tr> <tr> <td>3 Years</td> <td>6.41</td> <td>6.09</td> </tr> <tr> <td>5 Years</td> <td>6.68</td> <td>6.29</td> </tr> <tr> <td>Since Inception</td> <td>6.21</td> <td>5.64</td> </tr> </tbody> </table> |  |  | Period | Kotak Floater Short Term * | CRISIL Liquid Fund Index | 7 Days                     | 0.14    | 0.12  | 15 Days     | 0.24 | 0.26  | 1 Month            | 0.55     | 0.49  | 3 Months       | 1.47 | 1.46  | 6 Months          | 2.53 | 2.61  | 1 Year               | 4.49 | 4.33  | 3 Years                                     | 6.41     | 6.09  | 5 Years                     | 6.68 | 6.29  | Since Inception                                      | 6.21 | 5.64 |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Period   | Kotak Floater Long Term *  | CRISIL Liquid Fund Index |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 6 Months   | 2.76   | 2.61                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 1 Year   | 5.23   | 4.33                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 3 Years  | 7.04   | 6.09                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 5 Years  | 7.17   | 6.29                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Since Inception  | 6.83   | 5.93                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Period   | Kotak Floater Short Term *   | CRISIL Liquid Fund Index |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 7 Days   | 0.14   | 0.12                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 15 Days  | 0.24   | 0.26                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 1 Month  | 0.55   | 0.49                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 3 Months   | 1.47   | 1.46                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 6 Months   | 2.53   | 2.61                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 1 Year   | 4.49   | 4.33                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 3 Years  | 6.41   | 6.09                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| 5 Years  | 6.68   | 6.29                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Since Inception  | 6.21   | 5.64                     |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b># October 30, 2010 and October 31, 2010 being non working days</b>  | Kotak Floater Long Term NAV: Rs.15.0793 (Growth Option), Rs.10.7980 (Daily Dividend), Rs.10.0823 (Weekly Dividend), Rs.10.0718 (Monthly Dividend)<br>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns <= 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.   |                          |  | Kotak Floater Short Term NAV: Rs. 15.5199 (Growth Option), Rs.10.1162 (Daily Dividend), Rs.10.0673 (Weekly Dividend), Rs.10.0347 (Monthly Dividend)<br>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns <= 1 year: Absolute; Returns >1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future. |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Portfolio</b>   | <table border="1"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="6"><b>Debt Instruments</b></td> </tr> <tr> <td colspan="6"><b>Debentures and Bonds</b></td> </tr> <tr> <td colspan="6"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>Kesoram Industries Limited</td> <td>CARE AA</td> <td>3.63%</td> <td>Andhra Bank</td> <td>PR1+</td> <td>8.47%</td> </tr> <tr> <td>Tech Mahindra Ltd.</td> <td>CARE AAA</td> <td>2.54%</td> <td>Allahabad Bank</td> <td>P1+</td> <td>5.38%</td> </tr> <tr> <td>Gruh Finance Ltd.</td> <td>LAA+</td> <td>1.82%</td> <td>Punjab National Bank</td> <td>P1+</td> <td>4.61%</td> </tr> <tr> <td>Infrastructure Development Finance Co. Ltd.</td> <td>AAA(ind)</td> <td>0.01%</td> <td>Indian Oil Corporation Ltd.</td> <td>P1+</td> <td>3.61%</td> </tr> <tr> <td colspan="6"><b>Corporate Debt/Financial Institutions - Total</b></td> </tr> <tr> <td colspan="6"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>National Bank for Agriculture and Rural Development</td> <td>AAA</td> <td>0.22%</td> <td>Oriental Bank of Commerce</td> <td>P1+</td> <td>1.51%</td> </tr> <tr> <td colspan="6"><b>Public Sector Undertakings - Total</b></td> </tr> <tr> <td colspan="6"><b>Money Market Instruments</b></td> </tr> <tr> <td colspan="6"><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td> </tr> <tr> <td colspan="6"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>HDFC Ltd.</td> <td>A1+</td> <td>12.09%</td> <td>Hindustan Petroleum Corporation Ltd.</td> <td>P1+</td> <td>0.87%</td> </tr> <tr> <td>Edelweiss Capital Ltd.</td> <td>P1+</td> <td>9.60%</td> <td>IDBI Bank Ltd.</td> <td>P1+</td> <td>0.16%</td> </tr> <tr> <td>ING Vysya Bank Ltd.</td> <td>P1+</td> <td>6.05%</td> <td>Union Bank of India</td> <td>P1+</td> <td>0.04%</td> </tr> <tr> <td>Idea Cellular Ltd.</td> <td>A1+</td> <td>5.15%</td> <td colspan="3"><b>Public Sector Undertakings - Total</b></td> </tr> <tr> <td>India Infoline Ltd.</td> <td>A1+</td> <td>2.72%</td> <td colspan="3"><b>TERM DEPOSITS</b></td> </tr> <tr> <td>TATA Capital Ltd.</td> <td>A1+</td> <td>2.65%</td> <td>Indusind Bank Ltd.</td> <td></td> <td>7.27%</td> </tr> <tr> <td>Shriram Transport Finance Co Ltd.</td> <td>F1+(ind)</td> <td>2.34%</td> <td>The South Indian Bank Limited</td> <td></td> <td>3.63%</td> </tr> <tr> <td>India Infoline Investment Services Limited</td> <td>A1+</td> <td>1.81%</td> <td>The Dhanalakshmi Bank Ltd.</td> <td></td> <td>1.82%</td> </tr> <tr> <td>Raymond Ltd.</td> <td>PR1+</td> <td>1.80%</td> <td colspan="3"><b>Term Deposits - Total</b></td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>A1+</td> <td>1.20%</td> <td colspan="3"><b>Collateral Borrowing &amp; Lending obligation</b></td> </tr> <tr> <td>Aditya Birla Finance Ltd.</td> <td>A1+</td> <td>1.08%</td> <td colspan="3"><b>Net Current Assets/(Liabilities)</b></td> </tr> <tr> <td>HDFC Ltd.</td> <td>P1+</td> <td>0.54%</td> <td colspan="3"><b>Grand Total</b></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>A1+</td> <td>0.04%</td> <td colspan="3"><b>8%</b></td> </tr> <tr> <td colspan="6"><b>Corporate Debt/Financial Institutions - Total</b></td> </tr> <tr> <td colspan="6"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>Canara Bank</td> <td>P1+</td> <td>11.89%</td> <td colspan="3"><b>0.09%</b></td> </tr> <tr> <td>Central Bank Of India</td> <td>P1+</td> <td>11.22%</td> <td colspan="3"><b>-25.66%</b></td> </tr> <tr> <td>Bank Of Baroda</td> <td>P1+</td> <td>9.80%</td> <td colspan="3"><b>100%</b></td> </tr> <tr> <td colspan="6"><b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments: 0.10 years</b></td> </tr> <tr> <td colspan="6">Total NPA provided and percentage to NAV: NIL</td> </tr> </tbody> </table> |                          |  | Issuer/ Instrument  | Industry/ Rating          | % to Net Assets          | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Debt Instruments</b> |      |      |         |      |      | <b>Debentures and Bonds</b> |      |      |                 |      |      | <b>Corporate Debt/Financial Institutions</b>   |  |  |        |                            |                          | Kesoram Industries Limited | CARE AA | 3.63% | Andhra Bank | PR1+ | 8.47% | Tech Mahindra Ltd. | CARE AAA | 2.54% | Allahabad Bank | P1+  | 5.38% | Gruh Finance Ltd. | LAA+ | 1.82% | Punjab National Bank | P1+  | 4.61% | Infrastructure Development Finance Co. Ltd. | AAA(ind) | 0.01% | Indian Oil Corporation Ltd. | P1+  | 3.61% | <b>Corporate Debt/Financial Institutions - Total</b> |      |      |  |  |  | <b>Public Sector Undertakings</b> |  |  |  |  |  | National Bank for Agriculture and Rural Development | AAA | 0.22% | Oriental Bank of Commerce | P1+ | 1.51% | <b>Public Sector Undertakings - Total</b> |  |  |  |  |  | <b>Money Market Instruments</b> |  |  |  |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  |  |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  |  |  |  | HDFC Ltd. | A1+ | 12.09% | Hindustan Petroleum Corporation Ltd. | P1+ | 0.87% | Edelweiss Capital Ltd. | P1+ | 9.60% | IDBI Bank Ltd. | P1+ | 0.16% | ING Vysya Bank Ltd. | P1+ | 6.05% | Union Bank of India | P1+ | 0.04% | Idea Cellular Ltd. | A1+ | 5.15% | <b>Public Sector Undertakings - Total</b> |  |  | India Infoline Ltd. | A1+ | 2.72% | <b>TERM DEPOSITS</b> |  |  | TATA Capital Ltd. | A1+ | 2.65% | Indusind Bank Ltd. |  | 7.27% | Shriram Transport Finance Co Ltd. | F1+(ind) | 2.34% | The South Indian Bank Limited |  | 3.63% | India Infoline Investment Services Limited | A1+ | 1.81% | The Dhanalakshmi Bank Ltd. |  | 1.82% | Raymond Ltd. | PR1+ | 1.80% | <b>Term Deposits - Total</b> |  |  | Reliance Capital Ltd. | A1+ | 1.20% | <b>Collateral Borrowing &amp; Lending obligation</b> |  |  | Aditya Birla Finance Ltd. | A1+ | 1.08% | <b>Net Current Assets/(Liabilities)</b> |  |  | HDFC Ltd. | P1+ | 0.54% | <b>Grand Total</b> |  |  | Tata Motors Ltd. | A1+ | 0.04% | <b>8%</b> |  |  | <b>Corporate Debt/Financial Institutions - Total</b> |  |  |  |  |  | <b>Public Sector Undertakings</b> |  |  |  |  |  | Canara Bank | P1+ | 11.89% | <b>0.09%</b> |  |  | Central Bank Of India | P1+ | 11.22% | <b>-25.66%</b> |  |  | Bank Of Baroda | P1+ | 9.80% | <b>100%</b> |  |  | <b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments: 0.10 years</b> |  |  |  |  |  | Total NPA provided and percentage to NAV: NIL |  |  |  |  |  | <table border="1"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Debt Instruments</b></td> </tr> <tr> <td colspan="3"><b>Debentures and Bonds</b></td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>Rural Electrification Corporation Ltd.</td> <td>AAA</td> <td>5.01%</td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings - Total</b></td> </tr> <tr> <td colspan="3"><b>Money Market Instruments</b></td> </tr> <tr> <td colspan="3"><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td> </tr> <tr> <td colspan="3"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>Idea Cellular Ltd.</td> <td>P1+</td> <td>15.85%</td> </tr> <tr> <td>Edelweiss Capital Ltd.</td> <td>P1+</td> <td>9.06%</td> </tr> <tr> <td>ECL Finance Limited</td> <td>P1+</td> <td>7.23%</td> </tr> <tr> <td>India Infoline Investment Services Limited</td> <td>A1+</td> <td>6.62%</td> </tr> <tr> <td>Century Textiles &amp; Industries Ltd.</td> <td>PR1+</td> <td>6.08%</td> </tr> <tr> <td>Jindal Power Ltd.</td> <td>PR1+</td> <td>5.68%</td> </tr> <tr> <td>Sundaram Finance Ltd.</td> <td>P1+</td> <td>4.54%</td> </tr> <tr> <td>YES Bank Ltd.</td> <td>P1+</td> <td>4.06%</td> </tr> <tr> <td>Religare Finvest Ltd.</td> <td>A1+</td> <td>3.93%</td> </tr> <tr> <td>India Infoline Ltd.</td> <td>A1+</td> <td>3.40%</td> </tr> <tr> <td>L &amp; T Finance Limited</td> <td>PR1+</td> <td>2.23%</td> </tr> <tr> <td>TATA Capital Ltd.</td> <td>A1+</td> <td>2.12%</td> </tr> <tr> <td>Infrastructure Development Finance Co. Ltd.</td> <td>A1+</td> <td>1.35%</td> </tr> <tr> <td>HCL Infosystems Ltd.</td> <td>A1+</td> <td>0.45%</td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>A1+</td> <td>0.32%</td> </tr> <tr> <td colspan="3"><b>Corporate Debt/Financial Institutions - Total</b></td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>Allahabad Bank</td> <td>P1+</td> <td>6.07%</td> </tr> <tr> <td>Rashtriya Ispat Nigam Ltd.</td> <td>P1+</td> <td>4.54%</td> </tr> <tr> <td>Indian Oil Corporation Ltd.</td> <td>P1+</td> <td>4.30%</td> </tr> <tr> <td>Punjab &amp; Sind Bank</td> <td>P1+</td> <td>2.34%</td> </tr> <tr> <td>Vijaya Bank</td> <td>P1+</td> <td>0.90%</td> </tr> <tr> <td>Hindustan Petroleum Corporation Ltd.</td> <td>P1+</td> <td>0.63%</td> </tr> <tr> <td>Union Bank of India</td> <td>P1+</td> <td>0.63%</td> </tr> <tr> <td>IDBI Bank Ltd.</td> <td>P1+</td> <td>0.14%</td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings - Total</b></td> </tr> <tr> <td colspan="3"><b>TERM DEPOSITS</b></td> </tr> <tr> <td>The Dhanalakshmi Bank Ltd.</td> <td></td> <td>2.27%</td> </tr> <tr> <td colspan="3"><b>Term Deposits - Total</b></td> </tr> <tr> <td colspan="3"><b>Net Current Assets/(Liabilities)</b></td> </tr> <tr> <td colspan="3"><b>Grand Total</b></td> </tr> <tr> <td colspan="3"><b>92.47%</b></td> </tr> <tr> <td colspan="3"><b>5.01%</b></td> </tr> <tr> <td colspan="3"><b>2.27%</b></td> </tr> <tr> <td colspan="3"><b>0.25%</b></td> </tr> <tr> <td colspan="3"><b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments: 0.09 years</b></td> </tr> <tr> <td colspan="3">Total NPA provided and percentage to NAV: NIL</td> </tr> </tbody> </table> |  |  | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Debt Instruments</b> |  |  | <b>Debentures and Bonds</b> |  |  | <b>Public Sector Undertakings</b> |  |  | Rural Electrification Corporation Ltd. | AAA | 5.01% | <b>Public Sector Undertakings - Total</b> |  |  | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Idea Cellular Ltd. | P1+ | 15.85% | Edelweiss Capital Ltd. | P1+ | 9.06% | ECL Finance Limited | P1+ | 7.23% | India Infoline Investment Services Limited | A1+ | 6.62% | Century Textiles & Industries Ltd. | PR1+ | 6.08% | Jindal Power Ltd. | PR1+ | 5.68% | Sundaram Finance Ltd. | P1+ | 4.54% | YES Bank Ltd. | P1+ | 4.06% | Religare Finvest Ltd. | A1+ | 3.93% | India Infoline Ltd. | A1+ | 3.40% | L & T Finance Limited | PR1+ | 2.23% | TATA Capital Ltd. | A1+ | 2.12% | Infrastructure Development Finance Co. Ltd. | A1+ | 1.35% | HCL Infosystems Ltd. | A1+ | 0.45% | Reliance Capital Ltd. | A1+ | 0.32% | <b>Corporate Debt/Financial Institutions - Total</b> |  |  | <b>Public Sector Undertakings</b> |  |  | Allahabad Bank | P1+ | 6.07% | Rashtriya Ispat Nigam Ltd. | P1+ | 4.54% | Indian Oil Corporation Ltd. | P1+ | 4.30% | Punjab & Sind Bank | P1+ | 2.34% | Vijaya Bank | P1+ | 0.90% | Hindustan Petroleum Corporation Ltd. | P1+ | 0.63% | Union Bank of India | P1+ | 0.63% | IDBI Bank Ltd. | P1+ | 0.14% | <b>Public Sector Undertakings - Total</b> |  |  | <b>TERM DEPOSITS</b> |  |  | The Dhanalakshmi Bank Ltd. |  | 2.27% | <b>Term Deposits - Total</b> |  |  | <b>Net Current Assets/(Liabilities)</b> |  |  | <b>Grand Total</b> |  |  | <b>92.47%</b> |  |  | <b>5.01%</b> |  |  | <b>2.27%</b> |  |  | <b>0.25%</b> |  |  | <b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments: 0.09 years</b> |  |  | Total NPA provided and percentage to NAV: NIL |  |  |
| Issuer/ Instrument   | Industry/ Rating   | % to Net Assets          | Issuer/ Instrument                                   | Industry/ Rating  | % to Net Assets           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Debt Instruments</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Debentures and Bonds</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Corporate Debt/Financial Institutions</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Kesoram Industries Limited   | CARE AA  | 3.63%                    | Andhra Bank  | PR1+  | 8.47%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Tech Mahindra Ltd.   | CARE AAA   | 2.54%                    | Allahabad Bank                                       | P1+   | 5.38%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Gruh Finance Ltd.  | LAA+   | 1.82%                    | Punjab National Bank                                 | P1+   | 4.61%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Infrastructure Development Finance Co. Ltd.  | AAA(ind)   | 0.01%                    | Indian Oil Corporation Ltd.                          | P1+   | 3.61%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Corporate Debt/Financial Institutions - Total</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Public Sector Undertakings</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| National Bank for Agriculture and Rural Development  | AAA  | 0.22%                    | Oriental Bank of Commerce                            | P1+   | 1.51%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Public Sector Undertakings - Total</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Money Market Instruments</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Corporate Debt/Financial Institutions</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| HDFC Ltd.  | A1+  | 12.09%                   | Hindustan Petroleum Corporation Ltd.                 | P1+   | 0.87%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Edelweiss Capital Ltd.   | P1+  | 9.60%                    | IDBI Bank Ltd.                                       | P1+   | 0.16%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| ING Vysya Bank Ltd.  | P1+  | 6.05%                    | Union Bank of India                                  | P1+   | 0.04%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Idea Cellular Ltd.   | A1+  | 5.15%                    | <b>Public Sector Undertakings - Total</b>            |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| India Infoline Ltd.  | A1+  | 2.72%                    | <b>TERM DEPOSITS</b>                                 |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| TATA Capital Ltd.  | A1+  | 2.65%                    | Indusind Bank Ltd.                                   |   | 7.27%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Shriram Transport Finance Co Ltd.  | F1+(ind)   | 2.34%                    | The South Indian Bank Limited                        |   | 3.63%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| India Infoline Investment Services Limited   | A1+  | 1.81%                    | The Dhanalakshmi Bank Ltd.                           |   | 1.82%                     |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Raymond Ltd.   | PR1+   | 1.80%                    | <b>Term Deposits - Total</b>                         |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Reliance Capital Ltd.  | A1+  | 1.20%                    | <b>Collateral Borrowing &amp; Lending obligation</b> |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Aditya Birla Finance Ltd.  | A1+  | 1.08%                    | <b>Net Current Assets/(Liabilities)</b>              |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| HDFC Ltd.  | P1+  | 0.54%                    | <b>Grand Total</b>                                   |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Tata Motors Ltd.   | A1+  | 0.04%                    | <b>8%</b>  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Corporate Debt/Financial Institutions - Total</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Public Sector Undertakings</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Canara Bank  | P1+  | 11.89%                   | <b>0.09%</b>   |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Central Bank Of India  | P1+  | 11.22%                   | <b>-25.66%</b>                                       |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Bank Of Baroda   | P1+  | 9.80%                    | <b>100%</b>  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments: 0.10 years</b> |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Total NPA provided and percentage to NAV: NIL  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Issuer/ Instrument   | Industry/ Rating   | % to Net Assets          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Debt Instruments</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Debentures and Bonds</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Public Sector Undertakings</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Rural Electrification Corporation Ltd.   | AAA  | 5.01%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Public Sector Undertakings - Total</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Money Market Instruments</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Corporate Debt/Financial Institutions</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Idea Cellular Ltd.   | P1+  | 15.85%                   |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Edelweiss Capital Ltd.   | P1+  | 9.06%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| ECL Finance Limited  | P1+  | 7.23%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| India Infoline Investment Services Limited   | A1+  | 6.62%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Century Textiles & Industries Ltd.   | PR1+   | 6.08%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Jindal Power Ltd.  | PR1+   | 5.68%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Sundaram Finance Ltd.  | P1+  | 4.54%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| YES Bank Ltd.  | P1+  | 4.06%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Religare Finvest Ltd.  | A1+  | 3.93%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| India Infoline Ltd.  | A1+  | 3.40%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| L & T Finance Limited  | PR1+   | 2.23%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| TATA Capital Ltd.  | A1+  | 2.12%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Infrastructure Development Finance Co. Ltd.  | A1+  | 1.35%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| HCL Infosystems Ltd.   | A1+  | 0.45%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Reliance Capital Ltd.  | A1+  | 0.32%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Corporate Debt/Financial Institutions - Total</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Public Sector Undertakings</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Allahabad Bank   | P1+  | 6.07%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Rashtriya Ispat Nigam Ltd.   | P1+  | 4.54%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Indian Oil Corporation Ltd.  | P1+  | 4.30%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Punjab & Sind Bank   | P1+  | 2.34%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Vijaya Bank  | P1+  | 0.90%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Hindustan Petroleum Corporation Ltd.   | P1+  | 0.63%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Union Bank of India  | P1+  | 0.63%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| IDBI Bank Ltd.   | P1+  | 0.14%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Public Sector Undertakings - Total</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>TERM DEPOSITS</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| The Dhanalakshmi Bank Ltd.   |  | 2.27%                    |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Term Deposits - Total</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Net Current Assets/(Liabilities)</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Grand Total</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>92.47%</b>  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>5.01%</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>2.27%</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>0.25%</b>   |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments: 0.09 years</b> |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| Total NPA provided and percentage to NAV: NIL  |  |                          |  |   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Sector Allocation</b>   | Commercial Paper (CP)/Certificate of Deposits (CD) 104.63%<br>CBLO & Term Deposits & Rev.Repo 12.81%<br>Debentures and Bonds 8.22%<br>Net Current Assets -25.66%   |                          |  | Commercial Paper (CP)/Certificate of Deposits (CD) 92.47%<br>Debentures and Bonds 5.01%<br>CBLO & Term Deposits & Rev.Repo 2.27%<br>Net Current Assets 0.25%  |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |
| <b>Rating Profile</b>  | A1+, AAA, AAA(ind), CARE AAA, F1+(ind), P1+, PR1+ 107.4%<br>CBLO & Term Deposits & Rev.Repo 12.81%<br>LAA+, CARE AA 5.45%<br>Net Current Assets -25.66%  |                          |  | A1+, AAA, P1+, PR1+ 97.48%<br>CBLO & Term Deposits & Rev.Repo 2.27%<br>Net Current Assets 0.25%   |                           |                          |                    |                  |                 |                         |      |      |         |      |      |                             |      |      |                 |      |      |  |  |  |        |                            |                          |                            |         |       |             |      |       |                    |          |       |                |      |       |                   |      |       |                      |      |       |   |          |       |                             |      |       |  |      |      |  |  |  |                                   |  |  |  |  |  |   |     |       |                           |     |       |   |  |  |  |  |  |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |           |     |        |                                      |     |       |                        |     |       |                |     |       |                     |     |       |                     |     |       |                    |     |       |   |  |  |                     |     |       |                      |  |  |                   |     |       |                    |  |       |                                   |          |       |                               |  |       |  |     |       |                            |  |       |              |      |       |                              |  |  |                       |     |       |  |  |  |                           |     |       |   |  |  |           |     |       |                    |  |  |                  |     |       |           |  |  |  |  |  |  |  |  |                                   |  |  |  |  |  |             |     |        |              |  |  |                       |     |        |                |  |  |                |     |       |             |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |                    |                  |                 |                         |  |  |                             |  |  |                                   |  |  |  |     |       |   |  |  |                                 |  |  |   |  |  |  |  |  |                    |     |        |                        |     |       |                     |     |       |  |     |       |                                    |      |       |                   |      |       |                       |     |       |               |     |       |                       |     |       |                     |     |       |                       |      |       |                   |     |       |   |     |       |                      |     |       |                       |     |       |  |  |  |                                   |  |  |                |     |       |                            |     |       |                             |     |       |                    |     |       |             |     |       |                                      |     |       |                     |     |       |                |     |       |   |  |  |                      |  |  |                            |  |       |                              |  |  |   |  |  |                    |  |  |               |  |  |              |  |  |              |  |  |              |  |  |  |  |  |   |  |  |



# DEBT FUNDS

(As on October 31, 2010)

|  | <b>KOTAK INCOME PLUS</b>  | <b>KOTAK FLEXI DEBT</b>   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
|--|---|---|--|--|-----------------|--|--------|---------------------------------|--------|----------|--------------------------------|-------------------------|--------|---------------------|--------|--------------------|-----------------|---------------------------------|-------|------------------------------|------------------|-------------|-------------------------------|-------------------------|-------|------------------------------------|-----|-------|--------------------|-------|-------|-----------------------------|-------|-------|--------|--|--------|------------|-------------|------------------------------|-------------------------------|------------|-----------------|------|----------|----------|-------|--------------------------------|------|--------|--------|-------|--|--|--|--|--------------|--------------------|------------------|-----------------|-------------------------|--|--|-----------------------------|--|--|--|--|--|-----------------------------------|---------|--------|--|----------|-------|-----------------------|------|-------|---------------------------|------|-------|--|----------|-------|-----------------------------------|----------|-------|--|--|---------------|-----------------------------------|--|--|---------------------|-----|-------|--------------------------------|-----|-------|---|--|--------------|---------------------------------|--|--|---|--|--|--|--|--|------------------|-----|--------|-----------------------|-----|--------|-------------------|-----|-------|--|--|---------------|----------------------|--|--|--------------------------|--|-------|------------------------------|--|--------------|---|--|---------------|--------------------|--|-------------|---|--------------------|------------------|-----------------|--------------------|------------------|-----------------|-------------------------|--|--|-----------------------------------|--|--|-----------------------------|--|--|--------------------------------|-----|--------|--|--|--|--------------------|-----|-------|-----------------------------------|---------|-------|-------------------|-----|-------|---------------------------|-----|-------|---------------------------|-----|-------|-------------------|------|-------|----------------|-----|-------|-------------------------------|-----|-------|---|--|---------------|--|---------|-------|----------------------|--|--|---------------------------|-----|-------|--------------------|--|--------|---|-----|-------|-------------------------------|--|-------|--|--|---------------|------------------------------|--|---------------|-----------------------------------|--|--|--|--|--------------|---------------------------|---------|-------|---|--|----------------|---|--|--------------|--------------------|--|-------------|---------------------------------|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|----------------------|-----|--------|--|--|--|---------------------|-----|--------|--|--|--|-----------------------|-----|-------|--|--|--|---|-----|-------|--|--|--|--|-----|-------|--|--|--|---------------------|-----|-------|--|--|--|----------------------------|-----|-------|--|--|--|------------------------|-----|-------|--|--|--|------------------|------|-------|--|--|--|-------------------|-----|-------|--|--|--|-----------------------|-----|-------|--|--|--|------------------|-----|-------|--|--|--|--|-----|-------|--|--|--|--|--|---------------|--|--|--|
| Scheme Name  | <b>An Open - Ended Income Scheme</b>  | <b>An Open - Ended Debt Scheme</b>  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Investment Objective</b>  | To enhance returns over a portfolio of Debt Instruments with a moderate exposure in Equity and Equity related Instruments.  | To maximize returns through an active management of a portfolio of debt and money market securities.  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Available Plans/Options</b>   | Dividend Payout, Dividend Reinvestment & Growth   | <b>Plans-</b> (a) Regular, (b) Institutional. <b>Options -</b> (a) Regular: Dividend Payout, Dividend Reinvestment & Growth (b) Institutional: Dividend Reinvestment & Growth   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Dividend Freq.</b>  | Monthly (12th of every Mth) Quarterly (20th of Mar/Jun/Sep/Dec)   | <b>Regular Plan-</b> Daily Dividend Reinvestment, Weekly Dividend Reinvestment (Every Monday) Quarterly Dividend (Payout & Reinvest-ment)(20th of Mar/Jun/Sep/Dec), <b>Institutional Plan-</b> Daily Dividend Reinvestment, Weekly Dividend Reinvestment (Every Monday)   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Fund Managers</b>   | Mr. Sajit Pisharodi, Mr. Krishna Sanghvi & Mr. Abhishek Bisen.  | Mr. Deepak Agrawal & Mr. Abhishek Bisen   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Load Structure</b>  | <b>Entry Load</b><br>Nil.<br><b>Exit Load</b><br>For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%  | <b>(a) Regular Plan - Entry:</b> Nil. <b>(B) Institutional Plan - Entry:</b> Nil.<br><b>(a) Regular Plan - Exit:</b> Nil. <b>(B) Institutional Plan - Exit:</b> Nil.  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Minimum Investment Amount</b>   | <b>Initial Investment:</b> (i) Dividend Re-investment & Growth and Dividend Payout (Quarterly) - Rs. 5000 & above (ii) Dividend Payout (Monthly) - Rs. 50,000 & above <b>Additional Investment:</b> Rs. 1000 & in multiples of Re1 <b>Ideal Investments Horizon - 1-3 years</b>   | <b>Initial Investment: (a) Regular Plan-</b> (i) Rs. 5000/- under Growth, Weekly Dividend and Quarterly Dividend Options. (ii) Rs. 1,00,000/- under Daily Dividend Option. <b>(b) Institutional Plan - Rs. 1,00,00,000/- Additional Investment:</b> (a) & (b) Rs. 1000 & in Multiples of Re.1 <b>Ideal Investments Horizon - 7 Days</b>   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Corpus &amp; Ratios</b>   | <b>Corpus:</b> Rs. 172.73 crores. <b>Ratios:</b> Standard Deviation*: 6.15 Sharpe*: -0.28 Beta*: 0.70 Alpha: -2.59 YTM: 8.00% *Source: Value Research. Portfolio Modified Duration: 0.73 yrs  | <b>(a) Regular Plan - Corpus:</b> Rs. 229.98 crores. <b>Ratios:</b> Standard Deviation*: 0.08 Sharpe*: 6.57 Beta*: 0.00 Alpha: 0.54 <b>(b) Institutional Plan - Corpus:</b> Rs. 1146.33 crores. <b>Ratios:</b> Standard Deviation*: 0.09 Sharpe*: 16.22 Beta*: 0.00 Alpha: 1.51 YTM: 7.75% *Source: Value Research. Portfolio Modified Duration: 0.30 yrs   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Benchmark</b>   | CRISIL MIP Blended Index  | CRISIL Composite Bond Index   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Inception Date</b>  | December 02, 2003   | Regular Plan - December 06, 2004, Institutional Plan - May 26, 2008   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Performance as on October 29, 2010</b>  |  <p>Kotak Income Plus NAV - Rs. 15.5928 (Growth Option), Rs. 10.2745 (Monthly Dividend), Rs. 10.5851 (Quarterly Dividend)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p>  |  <p>The benchmark returns corresponds to Kotak Flexi Debt Regular Plan<br/>Kotak Flexi Debt Regular NAV: Rs. 14.7134 (Growth Option), Rs. 10.0891 (Daily Dividend), Rs. 10.0406 (Weekly Dividend), Rs. 10.3256 (Quarterly Dividend)<br/>Kotak Flexi Debt Institutional Plan NAV: Rs. 11.6977 (Growth Option), Rs. 10.0475 (Daily Dividend), Rs. 10.2072 (Weekly Dividend)<br/>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year: CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p> |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Portfolio</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr><td>ITC Ltd.</td><td>Consumer Non Durables</td><td>0.66%</td></tr> <tr><td>Axis Bank Ltd.</td><td>Banks</td><td>0.64%</td></tr> <tr><td>Tata Consultancy Services Ltd.</td><td>Software</td><td>0.64%</td></tr> <tr><td>State Bank Of India</td><td>Banks</td><td>0.62%</td></tr> <tr><td>ICICI Bank Ltd.</td><td>Banks</td><td>0.61%</td></tr> <tr><td>Zodiac Clothing Company Ltd.</td><td>Textile Products</td><td>0.61%</td></tr> <tr><td>Eros International Media Ltd.</td><td>Media and Entertainment</td><td>0.58%</td></tr> <tr><td>Oil &amp; Natural Gas Corporation Ltd.</td><td>Oil</td><td>0.57%</td></tr> <tr><td>IndusInd Bank Ltd.</td><td>Banks</td><td>0.53%</td></tr> <tr><td>Jammu and Kashmir Bank Ltd.</td><td>Banks</td><td>0.53%</td></tr> <tr><td>Others</td><td></td><td>12.95%</td></tr> </tbody> </table> <p><b>Other than Hedging Positions through Futures as on 31st Oct, 2010</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Underlying</th> <th>Long/ Short</th> <th>Futures Price When purchased</th> <th>Current Price Of the Contract</th> <th>%age to NA</th> </tr> </thead> <tbody> <tr><td>ICICI Bank Ltd.</td><td>Long</td><td>1,106.39</td><td>1,166.50</td><td>0.24%</td></tr> <tr><td>Power Finance Corporation Ltd.</td><td>Long</td><td>362.45</td><td>361.70</td><td>0.02%</td></tr> <tr><td><b>Total exposure due to futures (non hedging positions)</b></td><td></td><td></td><td></td><td><b>0.26%</b></td></tr> </tbody> </table> <p><b>Term Deposit as provided above is towards margin for derivatives transactions</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr><td><b>Debt Instruments</b></td><td></td><td></td></tr> <tr><td><b>Debentures and Bonds</b></td><td></td><td></td></tr> <tr><td><b>Corporate Debt/Financial Institutions</b></td><td></td><td></td></tr> <tr><td>Shriram Transport Finance Co Ltd.</td><td>AA(ind)</td><td>11.05%</td></tr> <tr><td>Sundaram BNP Paribas Home Finance Ltd.</td><td>CARE AA+</td><td>8.59%</td></tr> <tr><td>Bajaj Finance Limited</td><td>LAA+</td><td>5.78%</td></tr> <tr><td>Aditya Birla Nuvo Limited</td><td>LAA+</td><td>3.60%</td></tr> <tr><td>Infrastructure Development Finance Co. Ltd</td><td>AAA(ind)</td><td>2.90%</td></tr> <tr><td>Shriram Transport Finance Co Ltd.</td><td>CARE AA+</td><td>2.90%</td></tr> <tr><td><b>Corporate Debt/Financial Institutions - Total</b></td><td></td><td><b>34.82%</b></td></tr> <tr><td><b>Public Sector Undertakings</b></td><td></td><td></td></tr> <tr><td>Union Bank of India</td><td>AA+</td><td>2.30%</td></tr> <tr><td>Power Finance Corporation Ltd.</td><td>AAA</td><td>1.75%</td></tr> <tr><td><b>Public Sector Undertakings - Total</b></td><td></td><td><b>4.05%</b></td></tr> <tr><td><b>Money Market Instruments</b></td><td></td><td></td></tr> <tr><td><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td><td></td><td></td></tr> <tr><td><b>Corporate Debt/Financial Institutions</b></td><td></td><td></td></tr> <tr><td>Tata Motors Ltd.</td><td>P1+</td><td>14.04%</td></tr> <tr><td>Reliance Capital Ltd.</td><td>A1+</td><td>13.65%</td></tr> <tr><td>TATA Capital Ltd.</td><td>A1+</td><td>1.73%</td></tr> <tr><td><b>Corporate Debt/Financial Institutions - Total</b></td><td></td><td><b>29.42%</b></td></tr> <tr><td><b>TERM DEPOSITS</b></td><td></td><td></td></tr> <tr><td>Kotak Mahindra Bank Ltd.</td><td></td><td>0.72%</td></tr> <tr><td><b>Term Deposits - Total</b></td><td></td><td><b>0.72%</b></td></tr> <tr><td><b>Net Current Assets/(Liabilities)</b></td><td></td><td><b>11.79%</b></td></tr> <tr><td><b>Grand Total</b></td><td></td><td><b>100%</b></td></tr> </tbody> </table> <p><b>Average Maturity of the portfolio based on total maturity of fixed rate &amp; immediate reset date of floating rate instruments: 0.89 years</b><br/><b>Notes:</b><br/>For the period ended 31st Oct'10 non-hedging transactions through futures which have been squared off/expired are as follows;<br/>Total Quantity of futures bought were 5,800, Total Quantity of futures sold were 9,300, Gross Notional value of futures bought were Rs. 123.52 lacs, Gross Notional value of futures sold were Rs. 158.08 lacs and Total Net profit/(loss) value were (Rs.4.00) lacs<br/>Total NPA provided and percentage to NAV: Nil</p> | Issuer/ Instrument  | Industry/ Rating                                     | % to Net Assets                                    | ITC Ltd.        | Consumer Non Durables                              | 0.66%  | Axis Bank Ltd.                  | Banks  | 0.64%    | Tata Consultancy Services Ltd. | Software                | 0.64%  | State Bank Of India | Banks  | 0.62%              | ICICI Bank Ltd. | Banks                           | 0.61% | Zodiac Clothing Company Ltd. | Textile Products | 0.61%       | Eros International Media Ltd. | Media and Entertainment | 0.58% | Oil & Natural Gas Corporation Ltd. | Oil | 0.57% | IndusInd Bank Ltd. | Banks | 0.53% | Jammu and Kashmir Bank Ltd. | Banks | 0.53% | Others |  | 12.95% | Underlying | Long/ Short | Futures Price When purchased | Current Price Of the Contract | %age to NA | ICICI Bank Ltd. | Long | 1,106.39 | 1,166.50 | 0.24% | Power Finance Corporation Ltd. | Long | 362.45 | 361.70 | 0.02% | <b>Total exposure due to futures (non hedging positions)</b> |  |  |  | <b>0.26%</b> | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Debt Instruments</b> |  |  | <b>Debentures and Bonds</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Shriram Transport Finance Co Ltd. | AA(ind) | 11.05% | Sundaram BNP Paribas Home Finance Ltd. | CARE AA+ | 8.59% | Bajaj Finance Limited | LAA+ | 5.78% | Aditya Birla Nuvo Limited | LAA+ | 3.60% | Infrastructure Development Finance Co. Ltd | AAA(ind) | 2.90% | Shriram Transport Finance Co Ltd. | CARE AA+ | 2.90% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>34.82%</b> | <b>Public Sector Undertakings</b> |  |  | Union Bank of India | AA+ | 2.30% | Power Finance Corporation Ltd. | AAA | 1.75% | <b>Public Sector Undertakings - Total</b> |  | <b>4.05%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | Tata Motors Ltd. | P1+ | 14.04% | Reliance Capital Ltd. | A1+ | 13.65% | TATA Capital Ltd. | A1+ | 1.73% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>29.42%</b> | <b>TERM DEPOSITS</b> |  |  | Kotak Mahindra Bank Ltd. |  | 0.72% | <b>Term Deposits - Total</b> |  | <b>0.72%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>11.79%</b> | <b>Grand Total</b> |  | <b>100%</b> | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr><td><b>Debt Instruments</b></td><td></td><td></td><td><b>Public Sector Undertakings</b></td><td></td><td></td></tr> <tr><td><b>Debentures and Bonds</b></td><td></td><td></td><td>State Bank of Bikaner &amp; Jaipur</td><td>P1+</td><td>14.05%</td></tr> <tr><td><b>Corporate Debt/Financial Institutions</b></td><td></td><td></td><td>Punjab &amp; Sind Bank</td><td>P1+</td><td>8.28%</td></tr> <tr><td>Shriram Transport Finance Co Ltd.</td><td>AA(ind)</td><td>7.54%</td><td>IDBI Home Finance</td><td>A1+</td><td>0.71%</td></tr> <tr><td>Kotak Mahindra Prime Ltd.</td><td>P1+</td><td>3.63%</td><td>Oriental Bank of Commerce</td><td>P1+</td><td>0.14%</td></tr> <tr><td>Grub Finance Ltd.</td><td>LAA+</td><td>3.55%</td><td>IDBI Bank Ltd.</td><td>P1+</td><td>0.07%</td></tr> <tr><td>Citicorp Finance (India) Ltd.</td><td>AA+</td><td>1.22%</td><td><b>Public Sector Undertakings - Total</b></td><td></td><td><b>23.25%</b></td></tr> <tr><td>Corporate Debt Trust 2010 - 11 Srs 2 Class A2 21/02/11 (Shriram Transport Finance Co Ltd.)</td><td>A1+(SO)</td><td>0.14%</td><td><b>TERM DEPOSITS</b></td><td></td><td></td></tr> <tr><td>Kotak Mahindra Prime Ltd.</td><td>LAA</td><td>0.03%</td><td>Indusind Bank Ltd.</td><td></td><td>14.53%</td></tr> <tr><td>Infrastructure Development Finance Co. Ltd.</td><td>AA+</td><td>0.01%</td><td>The South Indian Bank Limited</td><td></td><td>7.26%</td></tr> <tr><td><b>Corporate Debt/Financial Institutions - Total</b></td><td></td><td><b>16.12%</b></td><td><b>Term Deposits - Total</b></td><td></td><td><b>21.79%</b></td></tr> <tr><td><b>Public Sector Undertakings</b></td><td></td><td></td><td><b>Collateral Borrowing &amp; Lending obligation</b></td><td></td><td><b>0.15%</b></td></tr> <tr><td>Food Corporation of India</td><td>AAA(so)</td><td>0.13%</td><td><b>Net Current Assets/(Liabilities)</b></td><td></td><td><b>-19.87%</b></td></tr> <tr><td><b>Public Sector Undertakings - Total</b></td><td></td><td><b>0.13%</b></td><td><b>Grand Total</b></td><td></td><td><b>100%</b></td></tr> <tr><td><b>Money Market Instruments</b></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td><b>Corporate Debt/Financial Institutions</b></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>Muthoot Finance Ltd.</td><td>P1+</td><td>14.14%</td><td></td><td></td><td></td></tr> <tr><td>ECL Finance Limited</td><td>P1+</td><td>13.36%</td><td></td><td></td><td></td></tr> <tr><td>Religare Finvest Ltd.</td><td>A1+</td><td>6.23%</td><td></td><td></td><td></td></tr> <tr><td>Manappuram General Finance and Leasing Ltd.</td><td>P1+</td><td>5.44%</td><td></td><td></td><td></td></tr> <tr><td>Motilal Oswal Financial Services Limited</td><td>P1+</td><td>3.63%</td><td></td><td></td><td></td></tr> <tr><td>India Infoline Ltd.</td><td>A1+</td><td>3.62%</td><td></td><td></td><td></td></tr> <tr><td>Indiabulls Securities Ltd.</td><td>P1+</td><td>2.87%</td><td></td><td></td><td></td></tr> <tr><td>Edelweiss Capital Ltd.</td><td>P1+</td><td>2.54%</td><td></td><td></td><td></td></tr> <tr><td>Usha Martin Ltd.</td><td>PR1+</td><td>2.47%</td><td></td><td></td><td></td></tr> <tr><td>TATA Capital Ltd.</td><td>A1+</td><td>2.02%</td><td></td><td></td><td></td></tr> <tr><td>Reliance Capital Ltd.</td><td>A1+</td><td>1.43%</td><td></td><td></td><td></td></tr> <tr><td>Tata Motors Ltd.</td><td>P1+</td><td>0.39%</td><td></td><td></td><td></td></tr> <tr><td>India Infoline Investment Services Limited</td><td>A1+</td><td>0.29%</td><td></td><td></td><td></td></tr> <tr><td><b>Corporate Debt/Financial Institutions - Total</b></td><td></td><td><b>58.43%</b></td><td></td><td></td><td></td></tr> </tbody> </table> <p><b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments: 0.34 years</b></p> <p>Total NPA provided and percentage to NAV: Nil</p> | Issuer/ Instrument | Industry/ Rating | % to Net Assets | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Debt Instruments</b> |  |  | <b>Public Sector Undertakings</b> |  |  | <b>Debentures and Bonds</b> |  |  | State Bank of Bikaner & Jaipur | P1+ | 14.05% | <b>Corporate Debt/Financial Institutions</b> |  |  | Punjab & Sind Bank | P1+ | 8.28% | Shriram Transport Finance Co Ltd. | AA(ind) | 7.54% | IDBI Home Finance | A1+ | 0.71% | Kotak Mahindra Prime Ltd. | P1+ | 3.63% | Oriental Bank of Commerce | P1+ | 0.14% | Grub Finance Ltd. | LAA+ | 3.55% | IDBI Bank Ltd. | P1+ | 0.07% | Citicorp Finance (India) Ltd. | AA+ | 1.22% | <b>Public Sector Undertakings - Total</b> |  | <b>23.25%</b> | Corporate Debt Trust 2010 - 11 Srs 2 Class A2 21/02/11 (Shriram Transport Finance Co Ltd.) | A1+(SO) | 0.14% | <b>TERM DEPOSITS</b> |  |  | Kotak Mahindra Prime Ltd. | LAA | 0.03% | Indusind Bank Ltd. |  | 14.53% | Infrastructure Development Finance Co. Ltd. | AA+ | 0.01% | The South Indian Bank Limited |  | 7.26% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>16.12%</b> | <b>Term Deposits - Total</b> |  | <b>21.79%</b> | <b>Public Sector Undertakings</b> |  |  | <b>Collateral Borrowing &amp; Lending obligation</b> |  | <b>0.15%</b> | Food Corporation of India | AAA(so) | 0.13% | <b>Net Current Assets/(Liabilities)</b> |  | <b>-19.87%</b> | <b>Public Sector Undertakings - Total</b> |  | <b>0.13%</b> | <b>Grand Total</b> |  | <b>100%</b> | <b>Money Market Instruments</b> |  |  |  |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  |  |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  |  |  |  | Muthoot Finance Ltd. | P1+ | 14.14% |  |  |  | ECL Finance Limited | P1+ | 13.36% |  |  |  | Religare Finvest Ltd. | A1+ | 6.23% |  |  |  | Manappuram General Finance and Leasing Ltd. | P1+ | 5.44% |  |  |  | Motilal Oswal Financial Services Limited | P1+ | 3.63% |  |  |  | India Infoline Ltd. | A1+ | 3.62% |  |  |  | Indiabulls Securities Ltd. | P1+ | 2.87% |  |  |  | Edelweiss Capital Ltd. | P1+ | 2.54% |  |  |  | Usha Martin Ltd. | PR1+ | 2.47% |  |  |  | TATA Capital Ltd. | A1+ | 2.02% |  |  |  | Reliance Capital Ltd. | A1+ | 1.43% |  |  |  | Tata Motors Ltd. | P1+ | 0.39% |  |  |  | India Infoline Investment Services Limited | A1+ | 0.29% |  |  |  | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>58.43%</b> |  |  |  |
| Issuer/ Instrument   | Industry/ Rating  | % to Net Assets   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| ITC Ltd.   | Consumer Non Durables   | 0.66%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Axis Bank Ltd.   | Banks   | 0.64%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Tata Consultancy Services Ltd.   | Software  | 0.64%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| State Bank Of India  | Banks   | 0.62%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| ICICI Bank Ltd.  | Banks   | 0.61%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Zodiac Clothing Company Ltd.   | Textile Products  | 0.61%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Eros International Media Ltd.  | Media and Entertainment   | 0.58%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Oil & Natural Gas Corporation Ltd.   | Oil   | 0.57%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| IndusInd Bank Ltd.   | Banks   | 0.53%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Jammu and Kashmir Bank Ltd.  | Banks   | 0.53%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Others   |   | 12.95%  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Underlying   | Long/ Short   | Futures Price When purchased  | Current Price Of the Contract                        | %age to NA   |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| ICICI Bank Ltd.  | Long  | 1,106.39  | 1,166.50   | 0.24%  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Power Finance Corporation Ltd.   | Long  | 362.45  | 361.70   | 0.02%  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Total exposure due to futures (non hedging positions)</b>                               |   |   |  | <b>0.26%</b>                                       |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Issuer/ Instrument   | Industry/ Rating  | % to Net Assets   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Debt Instruments</b>  |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Debentures and Bonds</b>  |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Corporate Debt/Financial Institutions</b>   |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Shriram Transport Finance Co Ltd.  | AA(ind)   | 11.05%  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Sundaram BNP Paribas Home Finance Ltd.   | CARE AA+  | 8.59%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Bajaj Finance Limited  | LAA+  | 5.78%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Aditya Birla Nuvo Limited  | LAA+  | 3.60%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Infrastructure Development Finance Co. Ltd   | AAA(ind)  | 2.90%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Shriram Transport Finance Co Ltd.  | CARE AA+  | 2.90%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Corporate Debt/Financial Institutions - Total</b>                                       |   | <b>34.82%</b>   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Public Sector Undertakings</b>  |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Union Bank of India  | AA+   | 2.30%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Power Finance Corporation Ltd.   | AAA   | 1.75%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Public Sector Undertakings - Total</b>  |   | <b>4.05%</b>  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Money Market Instruments</b>  |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>                                    |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Corporate Debt/Financial Institutions</b>   |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Tata Motors Ltd.   | P1+   | 14.04%  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Reliance Capital Ltd.  | A1+   | 13.65%  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| TATA Capital Ltd.  | A1+   | 1.73%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Corporate Debt/Financial Institutions - Total</b>                                       |   | <b>29.42%</b>   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>TERM DEPOSITS</b>   |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Kotak Mahindra Bank Ltd.   |   | 0.72%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Term Deposits - Total</b>   |   | <b>0.72%</b>  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Net Current Assets/(Liabilities)</b>  |   | <b>11.79%</b>   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Grand Total</b>   |   | <b>100%</b>   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Issuer/ Instrument   | Industry/ Rating  | % to Net Assets   | Issuer/ Instrument                                   | Industry/ Rating                                   | % to Net Assets |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Debt Instruments</b>  |   |   | <b>Public Sector Undertakings</b>                    |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Debentures and Bonds</b>  |   |   | State Bank of Bikaner & Jaipur                       | P1+  | 14.05%          |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Corporate Debt/Financial Institutions</b>   |   |   | Punjab & Sind Bank                                   | P1+  | 8.28%           |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Shriram Transport Finance Co Ltd.  | AA(ind)   | 7.54%   | IDBI Home Finance                                    | A1+  | 0.71%           |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Kotak Mahindra Prime Ltd.  | P1+   | 3.63%   | Oriental Bank of Commerce                            | P1+  | 0.14%           |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Grub Finance Ltd.  | LAA+  | 3.55%   | IDBI Bank Ltd.                                       | P1+  | 0.07%           |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Citicorp Finance (India) Ltd.  | AA+   | 1.22%   | <b>Public Sector Undertakings - Total</b>            |  | <b>23.25%</b>   |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Corporate Debt Trust 2010 - 11 Srs 2 Class A2 21/02/11 (Shriram Transport Finance Co Ltd.) | A1+(SO)   | 0.14%   | <b>TERM DEPOSITS</b>                                 |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Kotak Mahindra Prime Ltd.  | LAA   | 0.03%   | Indusind Bank Ltd.                                   |  | 14.53%          |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Infrastructure Development Finance Co. Ltd.  | AA+   | 0.01%   | The South Indian Bank Limited                        |  | 7.26%           |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Corporate Debt/Financial Institutions - Total</b>                                       |   | <b>16.12%</b>   | <b>Term Deposits - Total</b>                         |  | <b>21.79%</b>   |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Public Sector Undertakings</b>  |   |   | <b>Collateral Borrowing &amp; Lending obligation</b> |  | <b>0.15%</b>    |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Food Corporation of India  | AAA(so)   | 0.13%   | <b>Net Current Assets/(Liabilities)</b>              |  | <b>-19.87%</b>  |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Public Sector Undertakings - Total</b>  |   | <b>0.13%</b>  | <b>Grand Total</b>                                   |  | <b>100%</b>     |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Money Market Instruments</b>  |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>                                    |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Corporate Debt/Financial Institutions</b>   |   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Muthoot Finance Ltd.   | P1+   | 14.14%  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| ECL Finance Limited  | P1+   | 13.36%  |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Religare Finvest Ltd.  | A1+   | 6.23%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Manappuram General Finance and Leasing Ltd.  | P1+   | 5.44%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Motilal Oswal Financial Services Limited   | P1+   | 3.63%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| India Infoline Ltd.  | A1+   | 3.62%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Indiabulls Securities Ltd.   | P1+   | 2.87%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Edelweiss Capital Ltd.   | P1+   | 2.54%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Usha Martin Ltd.   | PR1+  | 2.47%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| TATA Capital Ltd.  | A1+   | 2.02%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Reliance Capital Ltd.  | A1+   | 1.43%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Tata Motors Ltd.   | P1+   | 0.39%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| India Infoline Investment Services Limited   | A1+   | 0.29%   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Corporate Debt/Financial Institutions - Total</b>                                       |   | <b>58.43%</b>   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Sector Allocation</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>Debentures and Bonds</td><td>38.87%</td><td>Commercial Paper (CP)/Certificate of Deposits (CD)</td><td>81.68%</td></tr> <tr><td>Commercial Paper (CP)/Certificate of Deposits (CD)</td><td>29.42%</td><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>21.94%</td></tr> <tr><td>Equities</td><td>18.94%</td><td>Debentures and Bonds</td><td>16.25%</td></tr> <tr><td>Net Current Assets</td><td>11.79%</td><td>Net Current Assets</td><td>-19.87%</td></tr> <tr><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>0.72%</td><td></td><td></td></tr> <tr><td>Derivatives</td><td>0.26%</td><td></td><td></td></tr> </tbody> </table>  | Debentures and Bonds  | 38.87%   | Commercial Paper (CP)/Certificate of Deposits (CD) | 81.68%          | Commercial Paper (CP)/Certificate of Deposits (CD) | 29.42% | CBLO & Term Deposits & Rev.Repo | 21.94% | Equities | 18.94%                         | Debentures and Bonds    | 16.25% | Net Current Assets  | 11.79% | Net Current Assets | -19.87%         | CBLO & Term Deposits & Rev.Repo | 0.72% |                              |                  | Derivatives | 0.26%                         |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Debentures and Bonds   | 38.87%  | Commercial Paper (CP)/Certificate of Deposits (CD)  | 81.68%   |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Commercial Paper (CP)/Certificate of Deposits (CD)   | 29.42%  | CBLO & Term Deposits & Rev.Repo   | 21.94%   |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Equities   | 18.94%  | Debentures and Bonds  | 16.25%   |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Net Current Assets   | 11.79%  | Net Current Assets  | -19.87%  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| CBLO & Term Deposits & Rev.Repo  | 0.72%   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Derivatives  | 0.26%   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| <b>Rating Profile</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>AA+, CARE AA+, LAA+, AA(ind)</td><td>34.22%</td><td>A1+, A1+(SO), AAA(so), P1+, PR1+</td><td>85.58%</td></tr> <tr><td>A1+, AAA, AAA(ind), P1+</td><td>34.07%</td><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>21.94%</td></tr> <tr><td>Equities</td><td>18.94%</td><td>AA+, LAA+, AA(ind), LAA</td><td>12.35%</td></tr> <tr><td>Net Current Assets</td><td>11.79%</td><td>Net Current Assets</td><td>-19.87%</td></tr> <tr><td>CBLO &amp; Term Deposits &amp; Rev.Repo</td><td>0.72%</td><td></td><td></td></tr> <tr><td>Derivatives</td><td>0.26%</td><td></td><td></td></tr> </tbody> </table>  | AA+, CARE AA+, LAA+, AA(ind)  | 34.22%   | A1+, A1+(SO), AAA(so), P1+, PR1+                   | 85.58%          | A1+, AAA, AAA(ind), P1+                            | 34.07% | CBLO & Term Deposits & Rev.Repo | 21.94% | Equities | 18.94%                         | AA+, LAA+, AA(ind), LAA | 12.35% | Net Current Assets  | 11.79% | Net Current Assets | -19.87%         | CBLO & Term Deposits & Rev.Repo | 0.72% |                              |                  | Derivatives | 0.26%                         |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| AA+, CARE AA+, LAA+, AA(ind)   | 34.22%  | A1+, A1+(SO), AAA(so), P1+, PR1+  | 85.58%   |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| A1+, AAA, AAA(ind), P1+  | 34.07%  | CBLO & Term Deposits & Rev.Repo   | 21.94%   |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Equities   | 18.94%  | AA+, LAA+, AA(ind), LAA   | 12.35%   |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Net Current Assets   | 11.79%  | Net Current Assets  | -19.87%  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| CBLO & Term Deposits & Rev.Repo  | 0.72%   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |
| Derivatives  | 0.26%   |   |  |  |                 |  |        |                                 |        |          |                                |                         |        |                     |        |                    |                 |                                 |       |                              |                  |             |                               |                         |       |                                    |     |       |                    |       |       |                             |       |       |        |  |        |            |             |                              |                               |            |                 |      |          |          |       |                                |      |        |        |       |  |  |  |  |              |                    |                  |                 |                         |  |  |                             |  |  |  |  |  |                                   |         |        |  |          |       |                       |      |       |                           |      |       |  |          |       |                                   |          |       |  |  |               |                                   |  |  |                     |     |       |                                |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                  |     |        |                       |     |        |                   |     |       |  |  |               |                      |  |  |                          |  |       |                              |  |              |   |  |               |                    |  |             |   |                    |                  |                 |                    |                  |                 |                         |  |  |                                   |  |  |                             |  |  |                                |     |        |  |  |  |                    |     |       |                                   |         |       |                   |     |       |                           |     |       |                           |     |       |                   |      |       |                |     |       |                               |     |       |   |  |               |  |         |       |                      |  |  |                           |     |       |                    |  |        |   |     |       |                               |  |       |  |  |               |                              |  |               |                                   |  |  |  |  |              |                           |         |       |   |  |                |   |  |              |                    |  |             |                                 |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |                      |     |        |  |  |  |                     |     |        |  |  |  |                       |     |       |  |  |  |   |     |       |  |  |  |  |     |       |  |  |  |                     |     |       |  |  |  |                            |     |       |  |  |  |                        |     |       |  |  |  |                  |      |       |  |  |  |                   |     |       |  |  |  |                       |     |       |  |  |  |                  |     |       |  |  |  |  |     |       |  |  |  |  |  |               |  |  |  |

# DEBT FUNDS

(As on October 31, 2010)

| Scheme Name  | <b>KOTAK CREDIT OPPORTUNITIES</b>  | <b>KOTAK LIQUID</b>  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
|--|--|--|------------------|--|-------------------------|--------------------|-------|---|--|---------|--|---|--------------------------|-----------------------------------|---------------------------------|--------|--------------------|-------|---|---|-------------|-------|-----------------------|----------|-------|---------------------------|------|-------|------------------------------|---------|-------|---|-----|-------|---------------------------|-----|-------|--|-----|-------|-----------------------------------|---------|-------|----------------|-----|-------|-------------------------|-----|-------|-------------------------|----------|-------|--|-----|-------|---|---------|-------|-----------|------|-------|------------------|------|-------|--|--|---------------|-----------------------------------|--|--|--------------------------------|-----|-------|---|-----|-------|---------------------|-----|-------|--|-----|-------|---|--|--------------|---------------------------------|--|--|---|--|--|--|--|--|---------------------------------------|-----|-------|---------------------------|------|-------|-----------------------|-----|-------|-----------------------|-----|-------|------------------|-----|-------|-----------|-----|-------|--|--|---------------|---|--|--------------|--------------------|--|-------------|--|--|---|--|--------------------|------------------|-----------------|---------------------------------|--|--|---|--|--|--|--|--|-----------|-----|-------|---------------------|-----|-------|----------------|-----|-------|--|-----|-------|---------------------|-----|-------|------------------------------------|------|-------|------------------|------|-------|--|-----|-------|-----------------------|----------|-------|-----------------------|-----|-------|--------------|------|-------|--|--|---------------|-----------------------------------|--|--|----------------------|-----|--------|-----------------------|-----|-------|----------------|-----|-------|-----------------------------|-----|-------|-------------|-----|-------|----------------|-----|-------|-----------------------|-----|-------|--------------------------|-----|-------|----------------|-----|-------|-------------------|-----|-------|----------------------|-----|-------|--------------------------------------|-----|-------|---|--|---------------|----------------------|--|--|--------------------|--|--------|-------------------------------|--|-------|---|--|--------------|--------------------|--|-------------|--|--|---|
|  | <i>An Open-Ended Debt Scheme</i>   | <i>An Open - Ended Debt Scheme</i>   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Investment Objective</b>  | The investment objective of the scheme is to generate income by investing in debt /and money market securities across the yield curve and credit spectrum. The scheme would also seek to maintain reasonable liquidity within the fund. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.  | To provide reasonable returns and high level of liquidity by investing in debt and money market instruments of different maturities so as to spread risk across different kinds of issuers in the debt markets   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Available Options</b>   | Dividend Payout, Dividend Reinvestment & Growth  | <b>Plans-</b> (a) Regular, (b) Institutional (c) Institutional Premium <b>Options -</b> (a) Dividend Reinvestment & Growth (b) Dividend Reinvestment & Growth (c) Dividend Payout, Dividend Reinvestment & Growth  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Dividend Freq.</b>  | Weekly (Every Monday), Monthly (12th of every Month), Quarterly (20th of March/June/September/December), Annual (12th of March).   | <b>Regular -</b> Weekly (Every Monday) , <b>Institutional -</b> Daily, Weekly (Every Monday) <b>Institutional Premium -</b> Daily, Weekly (Every Monday)   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Fund Managers</b>   | Mr. Deepak Agrawal & Mr. Abhishek Bisen.   | Mr. Deepak Agrawal & Mr. Abhishek Bisen  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Load Structure</b>  | <b>Entry Load</b><br>Nil.<br><b>Exit Load</b><br>if redeemed/switch-out within 1 year from date of allotment: 2% if redeemed/switch-out after 1 year from the date of allotment : Nil However, load collected in excess of 1% (which is permissible to be changed under SEBI regulations) shall be credited back to the scheme.  | Nil.   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Minimum Investment Amount</b>   | <b>Initial Investment:</b> Rs. 5000<br><b>Additional Investment:</b> Rs. 1000 & in Multiples of Re 1<br><b>Ideal Investments Horizon :</b> 6 Month and Above   | <b>Initial Investment:</b> (a) Regular: Rs. 5000 (b) Institutional: Rs. 1 crore (c) Institutional Premium : Rs. 5 crores.<br><b>Additional Investment:</b> Rs. 1000 & in multiples of Re1 <b>Ideal Investments Horizon -</b> 7 days to 15 days   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Corpus &amp; Ratios</b>   | <b>Corpus:</b> Rs. 745.26 crores. <b>YTM:</b> 8.30%<br><b>Portfolio Modified Duration:</b> 1.17 yrs  | <b>(a) Regular Plan - Corpus -</b> Rs. 49.32 crores. <b>Ratios:</b> Sharpe*: 3.05 Beta*: 0.00 Alpha: 0.31 Standard Deviation*: 0.10<br><b>(b) Institutional Plan - Corpus -</b> Rs. 77.61 crores <b>Ratios:</b> Sharpe*: 3.55 Beta*: 0.00 Alpha: 0.37 Standard Deviation* : 0.10<br><b>(c) Institutional Premium Plan - Corpus -</b> Rs. 2140.25 crores <b>Ratios:</b> Sharpe*: 10.69 Beta*: 0.00 Alpha: 1.16 Standard Deviation* : 0.11 <b>YTM:</b> 7.25% *Source: Value Research. Portfolio Modified Duration: 0.09 yrs  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Benchmark</b>   | Crisil Short Term Bond Index   | CRISIL Liquid Fund Index   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Inception Date</b>  | May 11, 2010   | Regular Plan - October 5, 2000; Institutional Plan - March 14, 2003; Institutional Premium Plan - November 4, 2003   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Performance as on October 29, 2010#</b>   | <p>Kotak Credit Opportunities Fund - Growth</p> <p>Crisil Short Term Bond Fund Index</p> <p>3 Months: 0.99 vs 1.20<br/>Since Inception: 2.09 vs 1.83</p>   | <p>Kotak Liquid Regular Plan *</p> <p>Kotak Liquid Institutional Plan *</p> <p>Kotak Liquid Premium Plan *</p> <p>CRISIL Liquid Fund Index</p> <p>7 Days: 0.11, 0.12, 0.12, 0.24, 0.24, 0.26, 0.46, 0.57, 0.49<br/>15 Days: 1.29, 1.48, 1.46<br/>1 Month: 2.33, 2.31, 2.61<br/>3 Months: 4.06, 4.99, 4.33<br/>6 Months: 5.64, 6.09, 6.77<br/>1 Year: 6.14, 6.39, 6.29<br/>3 Years: 6.14, 6.39, 6.29<br/>5 Years: 6.19, 5.93, 6.41<br/>Since Inception: 5.71</p>  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b># October 30, 2010 and October 31, 2010 being non working days</b>  | <p>Kotak Credit Opportunities Fund NAV : Rs. 10.2092 (Growth Option), Rs. 10.0319 (Weekly Dividend), Rs. 10.0250 (Monthly Dividend), Rs. 10.0632 (Quarterly Dividend), Rs. 10.2084 (Annual Dividend)</p> <p>Returns &lt;= 1 year : Absolute. Returns &gt; 1 year : CAGR (Compounded Annualised Growth Rate) Scheme in existence for less than 1 year. Past performance may or may not be sustained in future.</p>  | <p>The benchmark returns corresponds to Kotak Liquid Institutional Premium Plan<br/>Kotak Liquid Regular Plan NAV: 18.2301 (Growth Option), Rs. 10.0289 (Dividend Option);<br/>Kotak Liquid Institutional Plan NAV: Rs. 18.7130 (Growth Option), Rs. 12.2281 (Daily Dividend), Rs. 10.0259 (Weekly Dividend)<br/>Kotak Liquid Institutional Premium Plan NAV: Rs. 19.2594 (Growth Option), Rs. 12.2281 (Daily Dividend), Rs. 10.0696 (Weekly Dividend)</p> <p>*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns &lt;= 1 year: Absolute; Returns &gt; 1 year : CAGR (Compounded Annualised Growth Rate). Past performance may or may not be sustained in future.</p> |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Portfolio</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Debt Instruments</b></td> </tr> <tr> <td colspan="3"><b>Debentures and Bonds</b></td> </tr> <tr> <td colspan="3"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>Shriram Transport Finance Co Ltd.</td> <td>AA(ind)</td> <td>14.29%</td> </tr> <tr> <td>AXIS Bank Ltd.</td> <td>LAA+</td> <td>8.01%</td> </tr> <tr> <td>Geetanjali Trading and Investments Private Ltd;</td> <td>BWR AAA(SO)</td> <td>6.78%</td> </tr> <tr> <td>Reliance Capital Ltd.</td> <td>CARE AAA</td> <td>6.75%</td> </tr> <tr> <td>Aditya Birla Nuvo Limited</td> <td>LAA+</td> <td>6.25%</td> </tr> <tr> <td>RHC Holdings Private Limited</td> <td>Unrated</td> <td>4.70%</td> </tr> <tr> <td>Citifinancial Consumer Finance India Ltd.</td> <td>AA+</td> <td>4.68%</td> </tr> <tr> <td>Kotak Mahindra Prime Ltd.</td> <td>LAA</td> <td>2.96%</td> </tr> <tr> <td>Sundaram BNP Paribas Home Finance Ltd.</td> <td>LAA</td> <td>2.81%</td> </tr> <tr> <td>Tata Housing Development Co. Ltd.</td> <td>CARE A+</td> <td>2.71%</td> </tr> <tr> <td>Tata Sons Ltd.</td> <td>AAA</td> <td>2.03%</td> </tr> <tr> <td>Tata Motors Finance Ltd</td> <td>AA-</td> <td>2.01%</td> </tr> <tr> <td>Tata Communications Ltd</td> <td>CARE AAA</td> <td>1.45%</td> </tr> <tr> <td>Infrastructure Development Finance Co. Ltd</td> <td>AA+</td> <td>1.35%</td> </tr> <tr> <td>Citifinancial Consumer Finance India Ltd.</td> <td>AA+(so)</td> <td>1.34%</td> </tr> <tr> <td>HDFC Ltd.</td> <td>LAAA</td> <td>0.81%</td> </tr> <tr> <td>Gruh Finance Ltd</td> <td>LAA+</td> <td>0.27%</td> </tr> <tr> <td><b>Corporate Debt/Financial Institutions - Total</b></td> <td></td> <td><b>69.20%</b></td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>AAA</td> <td>3.37%</td> </tr> <tr> <td>National Bank for Agriculture and Rural Development</td> <td>AAA</td> <td>0.53%</td> </tr> <tr> <td>Union Bank of India</td> <td>AA+</td> <td>0.13%</td> </tr> <tr> <td>Rural Electrification Corporation Ltd.</td> <td>AAA</td> <td>0.12%</td> </tr> <tr> <td><b>Public Sector Undertakings - Total</b></td> <td></td> <td><b>4.15%</b></td> </tr> <tr> <td colspan="3"><b>Money Market Instruments</b></td> </tr> <tr> <td colspan="3"><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td> </tr> <tr> <td colspan="3"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>JM Financial Products Private Limited</td> <td>P1+</td> <td>7.04%</td> </tr> <tr> <td>Tata Teleservices Limited</td> <td>PR1+</td> <td>6.41%</td> </tr> <tr> <td>Religare Finvest Ltd.</td> <td>A1+</td> <td>3.12%</td> </tr> <tr> <td>Sundaram Finance Ltd.</td> <td>A1+</td> <td>1.91%</td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>P1+</td> <td>0.26%</td> </tr> <tr> <td>HDFC Ltd.</td> <td>A1+</td> <td>0.07%</td> </tr> <tr> <td><b>Corporate Debt/Financial Institutions - Total</b></td> <td></td> <td><b>18.81%</b></td> </tr> <tr> <td><b>Net Current Assets/(Liabilities)</b></td> <td></td> <td><b>7.84%</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td></td> <td><b>100%</b></td> </tr> <tr> <td><b>Average Maturity of the portfolio based on total maturity of fixed rate &amp; immediate reset date of floating rate instruments: 1.07 years</b></td> <td></td> <td>Total NPA provided and percentage to NAV: NIL</td> </tr> </tbody> </table> | Issuer/ Instrument   | Industry/ Rating | % to Net Assets                                    | <b>Debt Instruments</b> |                    |       | <b>Debentures and Bonds</b>   |  |         | <b>Corporate Debt/Financial Institutions</b> |   |                          | Shriram Transport Finance Co Ltd. | AA(ind)                         | 14.29% | AXIS Bank Ltd.     | LAA+  | 8.01%   | Geetanjali Trading and Investments Private Ltd; | BWR AAA(SO) | 6.78% | Reliance Capital Ltd. | CARE AAA | 6.75% | Aditya Birla Nuvo Limited | LAA+ | 6.25% | RHC Holdings Private Limited | Unrated | 4.70% | Citifinancial Consumer Finance India Ltd. | AA+ | 4.68% | Kotak Mahindra Prime Ltd. | LAA | 2.96% | Sundaram BNP Paribas Home Finance Ltd. | LAA | 2.81% | Tata Housing Development Co. Ltd. | CARE A+ | 2.71% | Tata Sons Ltd. | AAA | 2.03% | Tata Motors Finance Ltd | AA- | 2.01% | Tata Communications Ltd | CARE AAA | 1.45% | Infrastructure Development Finance Co. Ltd | AA+ | 1.35% | Citifinancial Consumer Finance India Ltd. | AA+(so) | 1.34% | HDFC Ltd. | LAAA | 0.81% | Gruh Finance Ltd | LAA+ | 0.27% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>69.20%</b> | <b>Public Sector Undertakings</b> |  |  | Power Finance Corporation Ltd. | AAA | 3.37% | National Bank for Agriculture and Rural Development | AAA | 0.53% | Union Bank of India | AA+ | 0.13% | Rural Electrification Corporation Ltd. | AAA | 0.12% | <b>Public Sector Undertakings - Total</b> |  | <b>4.15%</b> | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | JM Financial Products Private Limited | P1+ | 7.04% | Tata Teleservices Limited | PR1+ | 6.41% | Religare Finvest Ltd. | A1+ | 3.12% | Sundaram Finance Ltd. | A1+ | 1.91% | Tata Motors Ltd. | P1+ | 0.26% | HDFC Ltd. | A1+ | 0.07% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>18.81%</b> | <b>Net Current Assets/(Liabilities)</b> |  | <b>7.84%</b> | <b>Grand Total</b> |  | <b>100%</b> | <b>Average Maturity of the portfolio based on total maturity of fixed rate &amp; immediate reset date of floating rate instruments: 1.07 years</b> |  | Total NPA provided and percentage to NAV: NIL | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Issuer/ Instrument</th> <th>Industry/ Rating</th> <th>% to Net Assets</th> </tr> </thead> <tbody> <tr> <td colspan="3"><b>Money Market Instruments</b></td> </tr> <tr> <td colspan="3"><b>Commercial Paper(CP)/Certificate of Deposits(CD)</b></td> </tr> <tr> <td colspan="3"><b>Corporate Debt/Financial Institutions</b></td> </tr> <tr> <td>HDFC Ltd.</td> <td>A1+</td> <td>6.31%</td> </tr> <tr> <td>ING Vysya Bank Ltd.</td> <td>P1+</td> <td>5.10%</td> </tr> <tr> <td>AXIS Bank Ltd.</td> <td>P1+</td> <td>4.63%</td> </tr> <tr> <td>India Infoline Investment Services Limited</td> <td>A1+</td> <td>2.20%</td> </tr> <tr> <td>India Infoline Ltd.</td> <td>A1+</td> <td>2.20%</td> </tr> <tr> <td>Century Textiles &amp; Industries Ltd.</td> <td>PR1+</td> <td>2.18%</td> </tr> <tr> <td>Usha Martin Ltd.</td> <td>Pr1+</td> <td>1.96%</td> </tr> <tr> <td>Infrastructure Development Finance Co. Ltd</td> <td>A1+</td> <td>1.31%</td> </tr> <tr> <td>Karur Vysya Bank Ltd.</td> <td>F1+(ind)</td> <td>1.09%</td> </tr> <tr> <td>Karur Vysya Bank Ltd.</td> <td>P1+</td> <td>1.09%</td> </tr> <tr> <td>Raymond Ltd.</td> <td>PR1+</td> <td>0.66%</td> </tr> <tr> <td><b>Corporate Debt/Financial Institutions - Total</b></td> <td></td> <td><b>28.73%</b></td> </tr> <tr> <td colspan="3"><b>Public Sector Undertakings</b></td> </tr> <tr> <td>Punjab National Bank</td> <td>P1+</td> <td>11.70%</td> </tr> <tr> <td>Central Bank Of India</td> <td>P1+</td> <td>9.05%</td> </tr> <tr> <td>Allahabad Bank</td> <td>P1+</td> <td>5.78%</td> </tr> <tr> <td>Indian Oil Corporation Ltd.</td> <td>P1+</td> <td>5.48%</td> </tr> <tr> <td>Canara Bank</td> <td>P1+</td> <td>4.88%</td> </tr> <tr> <td>IDBI Bank Ltd.</td> <td>P1+</td> <td>3.39%</td> </tr> <tr> <td>State Bank of Patiala</td> <td>P1+</td> <td>2.72%</td> </tr> <tr> <td>GIC HOUSING FINANCE LTD.</td> <td>A1+</td> <td>2.18%</td> </tr> <tr> <td>Bank Of Baroda</td> <td>P1+</td> <td>1.19%</td> </tr> <tr> <td>IDBI Home Finance</td> <td>A1+</td> <td>1.09%</td> </tr> <tr> <td>United Bank Of India</td> <td>A1+</td> <td>0.96%</td> </tr> <tr> <td>Hindustan Petroleum Corporation Ltd.</td> <td>P1+</td> <td>0.04%</td> </tr> <tr> <td><b>Public Sector Undertakings - Total</b></td> <td></td> <td><b>48.46%</b></td> </tr> <tr> <td colspan="3"><b>TERM DEPOSITS</b></td> </tr> <tr> <td>Indusind Bank Ltd.</td> <td></td> <td>14.33%</td> </tr> <tr> <td>The South Indian Bank Limited</td> <td></td> <td>5.51%</td> </tr> <tr> <td><b>Net Current Assets/(Liabilities)</b></td> <td></td> <td><b>2.88%</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td></td> <td><b>100%</b></td> </tr> <tr> <td><b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments: 0.09 years</b></td> <td></td> <td>Total NPA provided and percentage to NAV: NIL</td> </tr> </tbody> </table> | Issuer/ Instrument | Industry/ Rating | % to Net Assets | <b>Money Market Instruments</b> |  |  | <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b> |  |  | <b>Corporate Debt/Financial Institutions</b> |  |  | HDFC Ltd. | A1+ | 6.31% | ING Vysya Bank Ltd. | P1+ | 5.10% | AXIS Bank Ltd. | P1+ | 4.63% | India Infoline Investment Services Limited | A1+ | 2.20% | India Infoline Ltd. | A1+ | 2.20% | Century Textiles & Industries Ltd. | PR1+ | 2.18% | Usha Martin Ltd. | Pr1+ | 1.96% | Infrastructure Development Finance Co. Ltd | A1+ | 1.31% | Karur Vysya Bank Ltd. | F1+(ind) | 1.09% | Karur Vysya Bank Ltd. | P1+ | 1.09% | Raymond Ltd. | PR1+ | 0.66% | <b>Corporate Debt/Financial Institutions - Total</b> |  | <b>28.73%</b> | <b>Public Sector Undertakings</b> |  |  | Punjab National Bank | P1+ | 11.70% | Central Bank Of India | P1+ | 9.05% | Allahabad Bank | P1+ | 5.78% | Indian Oil Corporation Ltd. | P1+ | 5.48% | Canara Bank | P1+ | 4.88% | IDBI Bank Ltd. | P1+ | 3.39% | State Bank of Patiala | P1+ | 2.72% | GIC HOUSING FINANCE LTD. | A1+ | 2.18% | Bank Of Baroda | P1+ | 1.19% | IDBI Home Finance | A1+ | 1.09% | United Bank Of India | A1+ | 0.96% | Hindustan Petroleum Corporation Ltd. | P1+ | 0.04% | <b>Public Sector Undertakings - Total</b> |  | <b>48.46%</b> | <b>TERM DEPOSITS</b> |  |  | Indusind Bank Ltd. |  | 14.33% | The South Indian Bank Limited |  | 5.51% | <b>Net Current Assets/(Liabilities)</b> |  | <b>2.88%</b> | <b>Grand Total</b> |  | <b>100%</b> | <b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments: 0.09 years</b> |  | Total NPA provided and percentage to NAV: NIL |
| Issuer/ Instrument   | Industry/ Rating   | % to Net Assets  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Debt Instruments</b>  |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Debentures and Bonds</b>  |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Corporate Debt/Financial Institutions</b>   |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Shriram Transport Finance Co Ltd.  | AA(ind)  | 14.29%   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| AXIS Bank Ltd.   | LAA+   | 8.01%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Geetanjali Trading and Investments Private Ltd;  | BWR AAA(SO)  | 6.78%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Reliance Capital Ltd.  | CARE AAA   | 6.75%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Aditya Birla Nuvo Limited  | LAA+   | 6.25%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| RHC Holdings Private Limited   | Unrated  | 4.70%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Citifinancial Consumer Finance India Ltd.  | AA+  | 4.68%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Kotak Mahindra Prime Ltd.  | LAA  | 2.96%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Sundaram BNP Paribas Home Finance Ltd.   | LAA  | 2.81%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Tata Housing Development Co. Ltd.  | CARE A+  | 2.71%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Tata Sons Ltd.   | AAA  | 2.03%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Tata Motors Finance Ltd  | AA-  | 2.01%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Tata Communications Ltd  | CARE AAA   | 1.45%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Infrastructure Development Finance Co. Ltd   | AA+  | 1.35%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Citifinancial Consumer Finance India Ltd.  | AA+(so)  | 1.34%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| HDFC Ltd.  | LAAA   | 0.81%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Gruh Finance Ltd   | LAA+   | 0.27%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Corporate Debt/Financial Institutions - Total</b>   |  | <b>69.20%</b>  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Public Sector Undertakings</b>  |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Power Finance Corporation Ltd.   | AAA  | 3.37%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| National Bank for Agriculture and Rural Development  | AAA  | 0.53%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Union Bank of India  | AA+  | 0.13%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Rural Electrification Corporation Ltd.   | AAA  | 0.12%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Public Sector Undertakings - Total</b>  |  | <b>4.15%</b>   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Money Market Instruments</b>  |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>  |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Corporate Debt/Financial Institutions</b>   |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| JM Financial Products Private Limited  | P1+  | 7.04%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Tata Teleservices Limited  | PR1+   | 6.41%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Religare Finvest Ltd.  | A1+  | 3.12%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Sundaram Finance Ltd.  | A1+  | 1.91%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Tata Motors Ltd.   | P1+  | 0.26%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| HDFC Ltd.  | A1+  | 0.07%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Corporate Debt/Financial Institutions - Total</b>   |  | <b>18.81%</b>  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Net Current Assets/(Liabilities)</b>  |  | <b>7.84%</b>   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Grand Total</b>   |  | <b>100%</b>  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Average Maturity of the portfolio based on total maturity of fixed rate &amp; immediate reset date of floating rate instruments: 1.07 years</b> |  | Total NPA provided and percentage to NAV: NIL  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Issuer/ Instrument   | Industry/ Rating   | % to Net Assets  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Money Market Instruments</b>  |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>  |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Corporate Debt/Financial Institutions</b>   |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| HDFC Ltd.  | A1+  | 6.31%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| ING Vysya Bank Ltd.  | P1+  | 5.10%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| AXIS Bank Ltd.   | P1+  | 4.63%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| India Infoline Investment Services Limited   | A1+  | 2.20%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| India Infoline Ltd.  | A1+  | 2.20%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Century Textiles & Industries Ltd.   | PR1+   | 2.18%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Usha Martin Ltd.   | Pr1+   | 1.96%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Infrastructure Development Finance Co. Ltd   | A1+  | 1.31%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Karur Vysya Bank Ltd.  | F1+(ind)   | 1.09%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Karur Vysya Bank Ltd.  | P1+  | 1.09%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Raymond Ltd.   | PR1+   | 0.66%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Corporate Debt/Financial Institutions - Total</b>   |  | <b>28.73%</b>  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Public Sector Undertakings</b>  |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Punjab National Bank   | P1+  | 11.70%   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Central Bank Of India  | P1+  | 9.05%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Allahabad Bank   | P1+  | 5.78%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Indian Oil Corporation Ltd.  | P1+  | 5.48%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Canara Bank  | P1+  | 4.88%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| IDBI Bank Ltd.   | P1+  | 3.39%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| State Bank of Patiala  | P1+  | 2.72%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| GIC HOUSING FINANCE LTD.   | A1+  | 2.18%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Bank Of Baroda   | P1+  | 1.19%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| IDBI Home Finance  | A1+  | 1.09%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| United Bank Of India   | A1+  | 0.96%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Hindustan Petroleum Corporation Ltd.   | P1+  | 0.04%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Public Sector Undertakings - Total</b>  |  | <b>48.46%</b>  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>TERM DEPOSITS</b>   |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Indusind Bank Ltd.   |  | 14.33%   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| The South Indian Bank Limited  |  | 5.51%  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Net Current Assets/(Liabilities)</b>  |  | <b>2.88%</b>   |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Grand Total</b>   |  | <b>100%</b>  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Average Maturity of the portfolio based on total maturity of fixed rate and immediate reset date of floating rate instruments: 0.09 years</b>   |  | Total NPA provided and percentage to NAV: NIL  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Sector Allocation</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Debentures and Bonds</td> <td>73.35%</td> </tr> <tr> <td>Commercial Paper (CP)/Certificate of Deposits (CD)</td> <td>18.81%</td> </tr> <tr> <td>Net Current Assets</td> <td>7.84%</td> </tr> </tbody> </table>   | Debentures and Bonds   | 73.35%           | Commercial Paper (CP)/Certificate of Deposits (CD) | 18.81%                  | Net Current Assets | 7.84% | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Commercial Paper (CP)/Certificate of Deposits (CD)</td> <td>77.19%</td> </tr> <tr> <td>CBLO &amp; Term Deposits &amp; Rev.Repo</td> <td>19.93%</td> </tr> <tr> <td>Net Current Assets</td> <td>2.88%</td> </tr> </tbody> </table> | Commercial Paper (CP)/Certificate of Deposits (CD) | 77.19%  | CBLO & Term Deposits & Rev.Repo              | 19.93%  | Net Current Assets       | 2.88%                             |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Debentures and Bonds   | 73.35%   |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Commercial Paper (CP)/Certificate of Deposits (CD)   | 18.81%   |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Net Current Assets   | 7.84%  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Commercial Paper (CP)/Certificate of Deposits (CD)   | 77.19%   |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| CBLO & Term Deposits & Rev.Repo  | 19.93%   |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Net Current Assets   | 2.88%  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Rating Profile</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>AA+, AA+(so), LAA+, AA(ind), LAA, AA-</td> <td>44.1%</td> </tr> <tr> <td>A1+, AAA, BWR AAA(SO), CARE AAA, LAAA, P1+, PR1+</td> <td>40.65%</td> </tr> <tr> <td>Net Current Assets</td> <td>7.84%</td> </tr> <tr> <td>Unrated</td> <td>4.7%</td> </tr> <tr> <td>CARE A+</td> <td>2.71%</td> </tr> </tbody> </table>  | AA+, AA+(so), LAA+, AA(ind), LAA, AA-  | 44.1%            | A1+, AAA, BWR AAA(SO), CARE AAA, LAAA, P1+, PR1+   | 40.65%                  | Net Current Assets | 7.84% | Unrated   | 4.7%   | CARE A+ | 2.71%  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>A1+, F1+(ind), P1+, PR1+</td> <td>77.19%</td> </tr> <tr> <td>CBLO &amp; Term Deposits &amp; Rev.Repo</td> <td>19.93%</td> </tr> <tr> <td>Net Current Assets</td> <td>2.88%</td> </tr> <tr> <td><b>Risk free rate of returns for Sharpe ratio : 7.00%</b></td> <td></td> </tr> </tbody> </table> | A1+, F1+(ind), P1+, PR1+ | 77.19%                            | CBLO & Term Deposits & Rev.Repo | 19.93% | Net Current Assets | 2.88% | <b>Risk free rate of returns for Sharpe ratio : 7.00%</b> |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| AA+, AA+(so), LAA+, AA(ind), LAA, AA-  | 44.1%  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| A1+, AAA, BWR AAA(SO), CARE AAA, LAAA, P1+, PR1+   | 40.65%   |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Net Current Assets   | 7.84%  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Unrated  | 4.7%   |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| CARE A+  | 2.71%  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| A1+, F1+(ind), P1+, PR1+   | 77.19%   |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| CBLO & Term Deposits & Rev.Repo  | 19.93%   |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| Net Current Assets   | 2.88%  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |
| <b>Risk free rate of returns for Sharpe ratio : 7.00%</b>  |  |  |                  |  |                         |                    |       |   |  |         |  |   |                          |                                   |                                 |        |                    |       |   |   |             |       |                       |          |       |                           |      |       |                              |         |       |   |     |       |                           |     |       |  |     |       |                                   |         |       |                |     |       |                         |     |       |                         |          |       |  |     |       |   |         |       |           |      |       |                  |      |       |  |  |               |                                   |  |  |                                |     |       |   |     |       |                     |     |       |  |     |       |   |  |              |                                 |  |  |   |  |  |  |  |  |                                       |     |       |                           |      |       |                       |     |       |                       |     |       |                  |     |       |           |     |       |  |  |               |   |  |              |                    |  |             |  |  |   |  |                    |                  |                 |                                 |  |  |   |  |  |  |  |  |           |     |       |                     |     |       |                |     |       |  |     |       |                     |     |       |                                    |      |       |                  |      |       |  |     |       |                       |          |       |                       |     |       |              |      |       |  |  |               |                                   |  |  |                      |     |        |                       |     |       |                |     |       |                             |     |       |             |     |       |                |     |       |                       |     |       |                          |     |       |                |     |       |                   |     |       |                      |     |       |                                      |     |       |   |  |               |                      |  |  |                    |  |        |                               |  |       |   |  |              |                    |  |             |  |  |   |

# ABOUT OUR FUND MANAGERS

## FUND MANAGER

**Name: Mr. Krishna Sanghvi**

**Scheme (experience in managing these funds since)**

Kotak 30 (Jul 11, '07), Kotak Opportunities (Jul 11, '07), Kotak Lifestyle (Sep 11, '07), Kotak Balance (Jul 11, '07), Kotak Select Focus Fund (Sep 11, '09), Kotak Income Plus (Jul 11, '07), Kotak Contra (May 27, '10), Kotak Tax Saver (May 27, '10)

**Name: Mr. Sajit Pisharodi**

**Scheme (experience in managing these funds since)**

Kotak Equity Arbitrage (Sep. 29, '05), Kotak Equity FOF (Aug. 31, '05), Kotak Income Plus (Sep. 11, '07), Kotak Balance (Sept. 1, '08)

**Name: Mr. Abhishek Bisen**

**Scheme (experience in managing these funds since)**

Kotak Equity Arbitrage Fund (Apr. 15, 2008), Kotak Balance (Apr. 15, 2008), Kotak Select Focus Fund (Sep 11, 09), Kotak Income Plus (Apr. 15, 2008), Kotak Bond Short Term (Apr 15, 2008), Kotak Bond (Regular & Deposit) (Apr. 15, 2008), Kotak Gilt Savings (Apr 15, 2008), Kotak Gilt Investment (Regular & PF-Trust) (Apr. 15, 2008), Kotak Flexi Debt (Apr. 15, 2008), Kotak Floater Long Term (Apr. 15, 2008) Kotak Floater Short Term (Apr. 15, 2008), Kotak Liquid (Regular, Institutional & Institutional Premium) (Apr. 15, 2008), Kotak Credit Opportunities Fund (May 11, '10), Kotak Global Emerging Market Fund (Apr 15, '08)

**Name: Mr. Emmanuel Elango**

**Scheme (experience in managing these funds since)**

Kotak Lifestyle (Sep. 1, '08), Kotak Contra (Sep. 1, '08), Kotak Select Focus Fund (Sep. 11, '09), Kotak 30 (May 27, '10), Kotak Midcap (May 27, '10), Kotak Emerging Equity (Sep. 1, '08)

**Name: Mr. Deepak Agrawal**

**Scheme (experience in managing these funds since)**

Kotak Bond Short Term (Apr. 14, '08), Kotak Flexi Debt (Jul. 11, '07), Kotak Floater Short Term (Jul. 11, '07), Kotak Liquid (Jul. 11, '07), Kotak Bond (Regular & Deposit) (Apr. 14, '08), Kotak Gilt - Savings (Apr. 14, '08), Kotak Gilt - Investment & PF-Trust Plan (Apr. 14, '08), Kotak Floater Long Term (Jul. 11, '07), Kotak Credit Opportunities Fund (May 11, '10)

**Name: Mr. Deepak Gupta**

**Scheme (experience in managing these funds since)**

Kotak Equity Arbitrage (Sept. 1, '08), Kotak Equity FOF (Sept. 1, '08)

**Name: Mr. Pankaj Tibrewal**

**Scheme (experience in managing these funds since)**

Kotak Opportunities (Jan. 21, '10), Kotak Midcap (Jan. 21, '10) Kotak Tax Saver (Jan. 21, '10), Kotak Emerging Equity (May 27, '10)

**Name: Mr. Abhijeet Dey**

**Scheme (experience in managing these funds since)**

Kotak Global Emerging Market Fund (Sep. 11, '07)

## BUSINESS EXPERIENCE

Mr. Krishna Sanghvi's experience is nearly 14 years. He joined Kotak Mahindra Group in 1997 and has worked with Kotak Mahindra Primus Ltd., Kotak Mahindra Finance Ltd. & Kotak Mahindra Old Mutual Life Insurance Ltd before joining Kotak Mahindra Asset Management Company. Mr. Sanghvi has significant experience in Credit Appraisal & Credit Risk Management, Dealer Finance, Business Planning and Fund Management. He has been associated with the Asset Management Company since February 2006 where he has been in the Equity Fund Management team managing equity portfolio.

Mr. Sajit Pisharodi's experience is nearly 15 years. He joined the organization in February 2004 in the equity fund management team. Prior to joining Kotak AMC, he was in the fund management team of SBI Funds Management Pvt. Ltd. He has also worked in the equity sales in the banking arm of IDBI. Prior to IDBI he had a short stint with Stock Holding Corporation of India Ltd.

Mr. Abhishek Bisen has been associated with the company since October 2006 and his key responsibilities include fund management of debt schemes. Prior to joining Kotak AMC, Abhishek was working with Securities Trading Corporation Of India Ltd where he was looking at Sales & Trading of Fixed Income Products apart from doing Portfolio Advisory. His earlier assignments also include 2 years of merchant banking experience with a leading merchant banking firm.

Mr. Emmanuel Elango's association with the AMC has been since July 2008. Mr. Elango started his career as a Designer Engineer with Bosch. After his management studies, Mr. Elango has also worked with JP Morgan and Franklin Templeton AMC in India. His total experience is 6.5 years.

Mr. Deepak Agrawal's career has started from Kotak AMC when he joined the organization in December 2002 where he was initially in Research, Dealing and then moved into Fund Management from November 2006

Mr. Deepak Gupta has 4 years of experience in the mutual fund industry. He worked in the Operations division of Kotak AMC for 2 years. Subsequently, in Apr., 2007, he moved to the Equity Fund Management team as a research analyst.

Mr. Pankaj Tibrewal has more than 6 years experience in fund management area. Prior to joining Kotak AMC, he was in the fund management team of Principal PNB Asset Management Private Ltd.

Mr. Abhijeet Dey has 7 years of experience in the equity markets. Worked as an equity research analyst tracking the automotive and cement sectors. His prior assignments were with the consulting firm Frost & Sullivan India as an automotive industry analyst and Indianfoline.com as an equity research analyst. His last assignment was with Pioneer Intermediaries Pvt. Ltd in equity research.

## EQUITY SCHEMES

| Record Date                | Cum Dividend NAV | Rs/Unit |
|----------------------------|------------------|---------|
| <b>Kotak 30 - Dividend</b> |                  |         |
| Jan-22-10                  | 32.038           | 3.00    |
| Mar-30-09                  | 20.021           | 1.00    |
| Feb-28-08                  | 39.091           | 3.00    |
| Jan-11-08                  | 51.398           | 6.00    |
| July-20-07                 | 38.869           | 3.00    |
| Dec-27-06                  | 38.556           | 5.50    |
| Dec-27-05                  | 27.711           | 1.00    |
| Jun-03-05                  | 20.345           | 1.00    |
| Nov-05-04                  | 18.060           | 1.50    |
| Jan-31-04                  | 21.093           | 5.00    |
| Oct-20-03                  | 18.983           | 2.00    |
| Dec-28-01                  | 11.036           | 1.00    |
| Oct-09-00                  | 17.556           | 2.00    |
| Dec-11-99                  | 22.954           | 2.00    |
| <b>Kotak Contra</b>        |                  |         |
| Jul-27-07                  | 16.0365          | 2.00    |
| Jul-30-10                  | 19.063           | 1.50    |
| <b>Kotak Opportunities</b> |                  |         |
| May-28-10                  | 14.625           | 1.00    |
| Sept-8-09                  | 14.733           | 1.50    |
| Mar-14-08                  | 16.975           | 2.00    |
| Jan-25-08                  | 27.090           | 6.00    |
| Sept-28-07                 | 24.293           | 3.00    |
| Sept-27-06                 | 17.745           | 1.50    |
| Mar-21-06                  | 21.783           | 4.50    |
| Sept-28-05                 | 16.816           | 1.00    |
| Feb-25-05                  | 12.852           | 0.75    |
| <b>Kotak Midcap</b>        |                  |         |
| Feb-19-10                  | 20.938           | 1.50    |
| Apr-28-06                  | 19.437           | 4.00    |
| Aug-24-05                  | 13.026           | 0.50    |
| <b>Kotak Tax Saver</b>     |                  |         |
| Feb-08-08                  | 15.189           | 3.50    |
| Feb-20-07                  | 11.640           | 3.00    |

## DIVIDEND HISTORY

| Record Date               | Cum Dividend NAV | Rs/Unit |
|---------------------------|------------------|---------|
| <b>Kotak Lifestyle</b>    |                  |         |
| Jun-29-07                 | 13.067           | 1.75    |
| <b>Kotak Equity FOF</b>   |                  |         |
| Aug-31-10                 | 36.599           | 1.00    |
| <b>Kotak Select Focus</b> |                  |         |
| Oct-15-10                 | 12.850           | 1.25    |

## HYBRID SCHEMES

| Record Date          | Cum Dividend NAV | Rs/Unit |
|----------------------|------------------|---------|
| <b>Kotak Balance</b> |                  |         |
| Sept-29-10           | 24.617           | 0.75    |
| Mar-25-10            | 23.753           | 2.00    |
| Sept-25-09           | 23.271           | 1.00    |
| Mar-25-08            | 25.629           | 4.00    |
| Sept-25-07           | 28.078           | 2.00    |
| Sept-27-06           | 22.870           | 1.00    |
| Mar-27-06            | 26.645           | 3.50    |
| Dec-12-05            | 22.232           | 1.00    |
| May-16-05            | 18.129           | 0.75    |
| Dec-13-04            | 16.175           | 0.50    |
| Dec-12-03            | 15.559           | 2.75    |

## Kotak Income Plus - Monthly Dividend

| Record Date | Cum Dividend NAV | Individual/ HUF: Others:                  |
|-------------|------------------|---|
| Oct-12-10   | 10.363           | Individual/ HUF: 0.0728<br>Others: 0.0678 |
| Sept-13-10  | 10.3695          | Individual/ HUF: 0.0785<br>Others: 0.0731 |
| Aug-12-10   | 10.245           | Individual/ HUF: 0.0457<br>Others: 0.0426 |
| Jul-12-10   | 10.2923          | Individual/ HUF: 0.0615<br>Others: 0.0573 |

## Kotak Income Plus- Quarterly Dividend

| Record Date | Cum Dividend NAV | Individual/ HUF: Others:                    |
|-------------|------------------|---|
| Sept-20-10  | 10.836           | Individual/ HUF : 0.2622<br>Others : 0.2443 |
| Jun-21-10   | 10.6653          | Individual/ HUF: 0.1401<br>Others: 0.1306   |
| Mar-22-10   | 10.6607          | Individual/ HUF: 0.1834<br>Others: 0.1707   |
| Dec-21-09   | 10.7277          | Individual/ HUF: 0.1996<br>Others: 0.1857   |

## RISK FACTORS

We declare that we, Kotak Mahindra Asset Management Company Limited, and / or are employees, have short / long positions in the security(ies) in respect of which investment advice is being rendered.

### Risk Factors:

- **Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Schemes will be achieved.**
- **As with any securities investment, the NAV of the Units issued under the Schemes can go up or down depending on the factors and forces affecting the securities markets.** Past performance of the Sponsor/ AMC/ Fund or that of existing Schemes of the Fund does not indicate the future performance of the Schemes.
- **Kotak Mahindra Gilt Unit Scheme '98 (Kotak Gilt), Kotak Mahindra Bond Unit Scheme 99 (Kotak Bond), Kotak Mahindra Liquid Scheme (Kotak Liquid), Kotak Mahindra 30 Unit Scheme (Kotak 30), Kotak Mahindra Balance Unit Scheme 99 (Kotak Balance), Kotak Mid-Cap Scheme (Kotak Mid-Cap), Kotak Floater Short Term Scheme, Kotak Mahindra Income Plus Scheme (Kotak Income Plus), Kotak Equity FOF, Kotak Opportunities, Kotak Floater Long Term Scheme, Kotak Flexi Debt Scheme (Kotak Flexi Debt), Kotak Contra Scheme, Kotak Equity Arbitrage Scheme, Kotak Tax Saver, Kotak Lifestyle, Kotak Select Focus, Kotak Emerging Equity Scheme, Kotak Credit Opportunities Fund & Kotak Global Emerging Market Fund are only the names of the Schemes and do not in any manner indicate the quality of the Schemes, future prospects or returns.**
- **Kotak Gold ETF: To generate returns that are in line with the returns on investment in physical gold, subject to tracking errors.**

### Statutory Details:

Kotak Mahindra Mutual Fund has been established as a trust under the Indian Trusts Act, 1882, by Kotak Mahindra Bank Limited (liability Rs. NIL) with Kotak Mahindra Trustee Company Limited as the Trustee and with Kotak Mahindra Asset Management Company Limited as the Investment Manager. Kotak Mahindra Bank Limited is not liable or responsible for any loss or shortfall resulting from the operations of the Scheme. Past performance of the Sponsor/ AMC/ Fund does not indicate the Schemes future performance. Mutual Fund investments are subject to market risks, Please read the Scheme Information Document (SID) and statement of Additional Information (SAI) carefully before investing.

## SERVICES & FACILITIES

- **Network of Transaction Acceptance Points:** Submit transaction requests at your convenience across our 27 Investor Service Centres and 198 Transaction Points of CAMS. (To locate these, visit the "Contact Us" section on our website, [www.kotakmutual.com](http://www.kotakmutual.com)).
- **Electronic Credit of Dividends and Redemption Proceeds:** Have your dividend payouts and redemption proceeds paid directly into your bank account\*. No more worrying about cheques lost in transit or queuing at a bank to deposit cheques. \* Available for accounts in the following banks only: ABN Amro Bank, AXIS Bank, Corporation Bank, Deutsche Bank, HDFC Bank, HSBC, ICICI Bank, IDBI Bank, Indusind Bank, Kotak Mahindra Bank, Standard Chartered Bank, Yes Bank.
- **Systematic Investments, Withdrawals and Transfers:** Our Systematic Investment Facility provides you with the option of investing a fixed amount over a period of time, in a disciplined manner. Through this process, you benefit from Rupee Cost Averaging (buying more Units at lower NAV), and avoid the uncertainties involved with trying to time the market. Through our Systematic Withdrawal Facility, withdraw fixed amounts, or the entire appreciation on your investment, in any scheme periodically and benefit by averaging out on market fluctuations. To systematically transfer investments from one Kotak scheme to another, try our Systematic Transfer Facility. This tool also helps you manage your investment portfolio among Kotak Mutual Schemes, in line with your asset allocation plan.
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- **Website Utilities:** Plan and track your investments better. Use our Risk Profiler to assess your risk appetite, our Financial Planner to plan investments and financial goals and our Returns Calculator to measure your earnings from Kotak Mutual schemes. Just register, free, at [www.kotakmutual.com](http://www.kotakmutual.com), and access all these facilities.

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